

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re	Chapter 7
ProAir Holdco, LLC	Case No. 22-11194 (LSS)
Debtor. <sup>1</sup>	
In re	Chapter 7
ProAir Intermediate Holdco, LLC	Case No. 22-11195 (LSS)
Debtor.	
In re	Chapter 7
ProAir, LLC	Case No. 22-11196 (LSS)
Debtor.	
In re	Chapter 7
American Cooling Technology, LLC	Case No. 22-11197 (LSS)
Debtor.	

---

<sup>1</sup> The Debtors in the above captioned Chapter 7 Cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: ProAir Holdco, LLC (1960), ProAir Intermediate Holdco, LLC (3331), ProAir, LLC (8392), American Cooling Technology, LLC (7742), Bus Air, LLC (8627) and Evans Tempcon Delaware, LLC (8229). The Debtors' principal place of business is 2900 County Road 6 West, Elkhart, IN 46514.

In re  
Bus Air, LLC  
Debtor.

Chapter 7  
Case No. 22-11198 (LSS)

In re  
Evans Tempcon Delaware, LLC  
Debtor.

Chapter 7  
Case No. 22-11198 (LSS)

**NOTES PERTAINING TO DEBTOR'S SCHEDULES  
AND ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

These notes (the “Notes”) relate to the Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements”), prepared for ProAir Holdco, LLC, ProAir Intermediate Holdco, LLC, ProAir, LLC, American Cooling Technology, LLC, Bus Air, LLC and Evans Tempcon Delaware, LLC (collectively, the “Debtors”), who commenced their chapter 7 cases on November 16, 2022 (the “Petition”).

**GENERAL NOTES**

1. Sources and Limitations on Information Available to the Debtors. The Debtors have relied upon information received, either directly or indirectly from parties to prepare the Schedules and Statements and may not be able to independently verify the information set forth in the Schedules and Statements outside the reliance on those parties. As a result, inadvertent errors or omissions (either partial or complete) may exist in the Schedules and Statements, which could be material. Subsequent receipt and/or verification of information may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors/Trustee and are subject to the limited availability of information to which the Debtors have access.
2. General Reservation of Rights; No Waiver. The Debtors and their estates reserve all of their rights with respect to any claims, defenses (including rights of offset and recoupment), and causes of action that they may have, and neither these Notes nor the Schedules and Statements shall in any way waive, prejudice, impair, or otherwise affect the assertion of such claims, defenses (including rights of offset and recoupment), and causes of action. The Debtors reserve the right to dispute, or to assert offsets or defenses to, including by an

amendment to the Schedules, any claim reflected on the Schedules as to amount, liability, priority, secured or unsecured status, classification, or the characterization of the structure of any transaction or any document or instrument related to a creditor's claim. Without limiting the foregoing, the inclusion on Schedule D of creditors that have asserted liens of any nature is not intended to be an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. In addition, the relative priority of any creditors listed on Schedule D remains subject to the intercreditor relationships in the governing documents. The failure to include any asset, executory contract or unexpired lease in the Schedules and Statements shall not be construed as an abandonment, waiver or relinquishment of the same.

Fill in this information to identify the case:

Debtor name ProAir, LLC

United States Bankruptcy Court for the: \_\_\_\_\_ District of Delaware  
(State)

Case number (If known): 22-11196 (LSS)

Check if this is an  
amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2022</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ <u>50,721,000</u>
For prior year:	From <u>01/01/2021</u> MM / DD / YYYY	to <u>12/31/2021</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ <u>62,490,000</u>
For the year before that:	From <u>01/01/2020</u> MM / DD / YYYY	to <u>12/31/2021</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ <u>36,330,000</u>

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue		Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>MM / DD / YYYY</u> to Filing date	\$ _____
For prior year:	From <u>MM / DD / YYYY</u> to <u>MM / DD / YYYY</u>	\$ _____
For the year before that:	From <u>MM / DD / YYYY</u> to <u>MM / DD / YYYY</u>	\$ _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Statement Attachment 3.1		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Creditor's name			
Street			
City _____ State _____ ZIP Code _____			
3.2.		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Creditor's name			
Street			
City _____ State _____ ZIP Code _____			

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Statement Attachment 4.1		\$ _____	
Insider's name			
Street			
City _____ State _____ ZIP Code _____			
<b>Relationship to debtor</b>			
_____			
4.2.		\$ _____	
Insider's name			
Street			
City _____ State _____ ZIP Code _____			
<b>Relationship to debtor</b>			
_____			

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____			\$ _____
5.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____			\$ _____

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____			\$ _____
	Last 4 digits of account number: XXXX- _____		

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None

Case title	Nature of case	Court or agency's name and address	Status of case
See Statement Attachment 7.1 _____		Name _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number _____		Street _____ _____ City _____ State _____ ZIP Code _____	
Case title 7.2. _____		Court or agency's name and address Name _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number _____		Street _____ _____ City _____ State _____ ZIP Code _____	

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
Custodian's name Street City _____ State _____ ZIP Code _____	Case title Case number Date of order or assignment	\$ _____ Name Street City _____ State _____ ZIP Code _____

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name Street City _____ State _____ ZIP Code _____	Recipient's relationship to debtor		\$ _____
9.2. Recipient's name Street City _____ State _____ ZIP Code _____	Recipient's relationship to debtor		\$ _____

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Date of loss	Value of property lost
Catalytic Converter removed from Customers Vehicles	\$24,636.60	12/2021	\$ 0.00
Vehicle damaged in Accident - Total Loss	\$15,074.71	06/2022	\$ 15,074.71

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.1.	<u>See Statement Attachment 11</u>			\$ _____
	<b>Address</b>  Street _____			
	City _____ State _____ ZIP Code _____			
	<b>Email or website address</b>  _____			
	<b>Who made the payment, if not debtor?</b>  _____			
11.2.	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
	<b>Address</b>  Street _____			\$ _____
	City _____ State _____ ZIP Code _____			
	<b>Email or website address</b>  _____			
	<b>Who made the payment, if not debtor?</b>  _____			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

	<b>Name of trust or device</b>	<b>Describe any property transferred</b>	<b>Dates transfers were made</b>	<b>Total amount or value</b>
	<b>Trustee</b>  _____			\$ _____

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

	<b>Who received transfer?</b>	<b>Description of property transferred or payments received or debts paid in exchange</b>	<b>Date transfer was made</b>	<b>Total amount or value</b>
13.1.	<u>ProAir, LLC</u>	<u>Accounts Receivable, Fixed Assets and Inventory</u>	<u>12/31/2020</u>	<u>\$ 1,384,655</u>
	<b>Address</b>  Street  _____  City _____ State _____ ZIP Code _____			
	<b>Relationship to debtor</b>  <u>Affiliate American Cooling Technologies, LLC</u>			
13.2.	<u>ProAir, LLC</u>	<u>Accounts Receivable, Fixed Assets and Inventory</u>	<u>12/31/2020</u>	<u>\$ 23,046.361</u>
	<b>Address</b>  Street  _____  City _____ State _____ ZIP Code _____			
	<b>Relationship to debtor</b>  <u>Affiliate Bus Air, LLC</u>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

	<b>Address</b>	<b>Dates of occupancy</b>
14.1.	Street  _____  City _____ State _____ ZIP Code _____	From _____ To _____
14.2.	Street  _____  City _____ State _____ ZIP Code _____	From _____ To _____

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. Facility name <hr/> Street <hr/> City      State      ZIP Code	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>  <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2. Facility name <hr/> Street <hr/> City      State      ZIP Code	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	<b>How are records kept?</b>  <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained. We collect and retain credit card information. We comply with record keeping of such information with our credit card processor.

Does the debtor have a privacy policy about that information?

 No Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

 No. Go to Part 10. Yes. Fill in below:**Name of plan**ProAir Holdings 401(k) Plan**Employer identification number of the plan**EIN: 3 5 - 2 0 2 8 3 9 2

Has the plan been terminated?

 No Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address	_____	
	_____	_____	

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
See Statement Attachment 20 Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address	_____	
	_____	_____	

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
<u>See Statement Attachment 21</u>			\$ _____
Name _____			
Street _____			
_____			
City _____ State _____ ZIP Code _____			

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
<u>Case number</u>	Name _____		
_____	Street _____		
_____	City _____ State _____ ZIP Code _____		

- Pending  
 On appeal  
 Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____		
Street _____	Street _____		
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ _____ Street _____ _____ City _____ State _____ ZIP Code _____	Name _____ _____ Street _____ _____ City _____ State _____ ZIP Code _____		

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name _____ _____ Street _____ _____ City _____ State _____ ZIP Code _____		EIN: _____ - _____ <b>Dates business existed</b> From _____ To _____
25.2. Name _____ _____ Street _____ _____ City _____ State _____ ZIP Code _____		EIN: _____ - _____ <b>Dates business existed</b> From _____ To _____
25.3. Name _____ _____ Street _____ _____ City _____ State _____ ZIP Code _____		EIN: _____ - _____ <b>Dates business existed</b> From _____ To _____

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address		Dates of service	
26a.1. <u>See Statement Attachment 26a</u>		From _____	To _____
Name			
Street			
City	State	ZIP Code	

Name and address		Dates of service	
26a.2. _____		From _____	To _____
Name			
Street			
City	State	ZIP Code	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address		Dates of service	
26b.1. <u>RSM US LLP</u>		From <u>04/12/16</u>	To <u>11/01/22</u>
Name			
130 S Main Street			
Street			
Suite 200			
South Bend	IN	46601	
City	State	ZIP Code	

Name and address		Dates of service	
26b.2. _____		From _____	To _____
Name			
Street			
City	State	ZIP Code	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26c.1. <u>See Statement Attachment 26c</u>		
Name		
Street		
City	State	ZIP Code

**Name and address****If any books of account and records are unavailable, explain why**

26c.2.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**

26d.1.

See Statement Attachment 26.d

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

**Name and address**

26d.2.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

Kirk Mathewson, Gonzalo Leal, Garret Dick, Josh Hare and Rick Eyer

09/17/2022 \$ 16,725.077

**Name and address of the person who has possession of inventory records**27.1. See Statement Attachment 27

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory	
\$ _____			
<b>Name and address of the person who has possession of inventory records</b>			
27.2.			
Name _____			
Street _____ _____			
City _____ State _____ ZIP Code _____			
<b>28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.</b>			
Name	Address	Position and nature of any interest	% of interest, if any
Michael Pizette	SLR Credit Solutions, 2 International Place, Boston, MA 02110	Board of Directors, ProAir Holdco, LLC	_____
Patrick Shafer	BC Partners Advisors LP, 650 Madison Ave., 23rd Floor, New York, NY 10022	Board of Directors, ProAir Holdco, LLC	_____
William Karol	Koda Enterprises Group, 51 Sawyer Rd, Suite 420, Waltham, MA 02453	Board of Directors, ProAir Holdco, LLC / Member ProAir Holdco, LLC	0.82%
William Karol Family Trust	Koda Enterprises Group, 51 Sawyer Rd, Suite 420, Waltham, MA 02453	Member ProAir Holdco, LLC	16.54%
SLR Credit Solutions	2 International Place, Boston, MA 02110	Member ProAir Holdco, LLC	43.35%
BC Partners Advisors, LLP	650 Madison Ave., 23rd Floor, New York, NY 10022	Member ProAir Holdco, LLC	39.29%
Matthew Scheuler	2900 County Road 6 West, Elkhart, IN 46514	Chief Executive Officer	_____
Todd Courts	2900 County Road 6 West, Elkhart, IN 46514	Chief Financial Officer	_____
<b>29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?</b>			
<input type="checkbox"/> No			
<input checked="" type="checkbox"/> Yes. Identify below.			
Name	Address	Position and nature of any interest	Period during which position or interest was held
Janice Hodson	51 Sawyer Rd, Suite 420, Waltham, MA 02453	Treasurer, ProAir Holdings Corporation	From 09/11/02 To 2/11/22
James Peden	51 Sawyer Rd, Suite 420, Waltham, MA 02453	Vice President, ProAir Holdings Corporation	From 09/11/02 To 2/11/22
William Leaver	51 Sawyer Rd, Suite 420, Waltham, MA 02453	Secretary, ProAir Holdings Corporation	From 09/11/02 To 2/11/22
From _____ To _____			
<b>30. Payments, distributions, or withdrawals credited or given to insiders</b>			
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes. Identify below.			
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.			
Name _____			
Street _____ _____			
City _____ State _____ ZIP Code _____		_____	
<b>Relationship to debtor</b>			
_____			

**Name and address of recipient**

30.2.

Name \_\_\_\_\_

Street \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

**Relationship to debtor****31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No  
 Yes. Identify below.

**Name of the parent corporation**

ProAir Holdco, LLC

ProAir Intermediate Holdco LLC

ProAir Holdings Corporaton

**Employer Identification number of the parent corporation**

EIN: 8 7 - 4 3 5 1 9 6 0

EIN: 8 7 - 4 3 2 3 3 3 1

EIN: 3 2 - 0 0 4 2 6 8 8

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No  
 Yes. Identify below.

**Name of the pension fund****Employer Identification number of the pension fund**

EIN: \_\_\_\_\_ - \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/29/2022  
MM / DD / YYYY

/s/ Todd Courts

Signature of individual signing on behalf of the debtor

Printed name Todd Courts

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No  
 Yes

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	ATTN:	Customer Code	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
COMBINS	Combined Insurance Co		5277 PaySphere Circle	CHICAGO	IL	60674	10/13/2022	227.48	Benefits
10/13 PAYX-SDD	BERKSHIRE BANK FEES	BERKSHIRE BANK	24 NORTH STREET PO BOX 551	PITTSFIELD	NY	14586	10/13/2022	30.66	FSA
Berkshire Bank	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/14/2022	2,397.45	Bank Fees
10/14 PAYCHEX TPS	PAYCHEX-HRS	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/14/2022	204	Paychex Tax Payments
10/14 PAYCHEX-HRS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/14/2022	720	Paychex HRS Fees
10/14 PAYX-SDD	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/14/2022	21.17	FSA
10/17 AFLAC 9/22 CK#24574	AFLAC	AFLAC	1932 Wynton Road	COLUMBUS	GA	31999	10/17/2022	1,498.28	Benefits
10/17 AFLAC 9/18 CK#4227	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/17/2022	1,498.28	Benefits
10/17 PAYX-SDD	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/18/2022	15.17	FSA
10/18 PAYX-SDD	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/18/2022	2.92	FSA
10/19 CO BRA	PAYCHEX COBRA	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/18/2022	227.48	Benefits
10/19 PAYCHEX EIB	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/19/2022	5,258.75	10/9 PAYCHEX EIB
10/19 PAYCHEX CGS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/19/2022	6,794.53	PAYOUT CHILD SUPPORT
10/19 PAYCHEX-RCX PAYROLL	PAYCHEX PAYROLL	Paychex of New York, LLC	5277 PaySphere Circle	CHICAGO	IL	60674	10/19/2022	33,176.55	PAYOUT
10/20 COMBIND K#425010	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/20/2022	114,365.08	Paychex Tax Payments
10/20 PAYCHEX-TPS/TAXES	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/20/2022	456.29	10/20 PAYCHEX-DAB
10/20 PAYCHEX-OAB	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/20/2022	1008.86	10/20 PAYCHEX-OAB
10/20 PAYCHEX-OAB	PAYCHEX PAYROLL	Paychex of New York, LLC	Dept LA 24540	PASADENA	CA	91185	10/21/2022	11,806.91	401(k) W/H
10/25 PAYX-SDD	PAYCHEX	Paychex of New York, LLC	480 Washington Boulevard, 2nd Floor	JERSEY CITY	NY	14586	10/25/2022	8,977.74	TRUMPF LEASE PAYMENT
10/27 PAYX-SDD	PAYCHEX	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/27/2022	16	FSA
10/3 PAYX-SDD	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/3/2022	329.41	FSA
10/5 PAYCHEX COBRA	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/5/2022	6,080.22	PAYOUT CHILD SUPPORT
10/5 PAYCHEX CGS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/5/2022	5,284.00	10/5 PAYCHEX EIB
10/5 PAYCHEX EIB	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/5/2022	3,776.96	PAYOUT
10/5 PAYCHEX-RCX PAYROLL	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/5/2022	33,133.77	PAYOUT
10/5 PAYCHEX-RCX PAYROLL	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/5/2022	1,295.32	FSA
10/5 PAYX-SDD CCOLL-SDD	PAYXDD	Paychex of New York, LLC	Dept LA 24540	PASADENA	CA	91185	10/7/2022	12,226.84	10/7 NEWPORT
10/7 NEWPORT	PAYXDD	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	11/1/2022	342,516.23	11/4 PAYROLL
11/4 PAYROLL TAXES	PAYCHEX	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	11/1/2022	550,718.19	PAYOUT OAB INV 220819
11/8 PAYROLL	PAYCHEX	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	11/8/2022	1,082,50	8/19 PAYCHEX OAB INV 220819
11/9 NEWPORT	PAYXDD	Paychex of New York, LLC	1175 JOHN STREET	PASADENA	CA	91185	11/8/2022	11,785.49	11/9 NEWPORT
8/17 PAYX-SDD	PAYCHEX	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/17/2022	29.22	FSA
8/19 PAYCHEX OAB INV 220819	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/19/2022	22.46	FSA
8/19 PAYCHEX OAB INV 220819	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/19/2022	50,718.19	PAYOUT OAB INV 220819
8/24 PAYCHEX CGS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/24/2022	1,176,640.57	11/4 PAYROLL TAXES
8/24 PAYCHEX COBRA	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/24/2022	7,207.46	PAYOUT CHILD SUPPORT
8/24 PAYCHEX EIB	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/24/2022	1,295.32	FSA
8/24 PAYCHEX CGS PAYROLL	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/24/2022	6,268.75	8/24 PAYCHEX EIB
8/25 PAYX-SDD CCOLL	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/25/2022	39,233.66	PAYOUT
8/25 PAYX-SDD CCOLL	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/25/2022	8,240.00	8/25 PAYX-SDD CCOLL
8/25 PAYCHEX TPS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/25/2022	144,316.03	PAYOUT TAX
8/25 PAYCHEX TPS	TRUMPF	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/25/2022	4,616.75	Trumpf lease
8/25 PAYCHEX TPS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/13/2022	206.76	FSA
8/25 PAYX-SDD CCOLL	PAYCHEX PAYROLL	Paychex of New York, LLC	24 NORTH STREET PO BOX 551	PITTSFIELD	MA	1302	9/14/2022	90.87	FSA
8/29 PAYX-SDD	PAYCHEX COBRA	Paychex of New York, LLC	1175 JOHN STREET	COLUMBUS	GA	31999	9/14/2022	236.28	Benefits
8/29 PAYX-SDD	PAYCHEX COBRA	Paychex of New York, LLC	1175 JOHN STREET	PASADENA	CA	91185	9/14/2022	1,498.28	Benefits
8/29 PAYX-SDD	PAYCHEX COBRA	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/14/2022	14,987.74	8/24 TRUMPF LEASE
8/29 PAYX-SDD	PAYCHEX COBRA	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/14/2022	14,316.03	PAYOUT
8/29 PAYX-SDD	PAYCHEX COBRA	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/14/2022	207,222.94	9/14 BANK ANALYSIS/FEE
9/14 BANK ANALYSIS/FEE	BERKSHIRE BANK FEES	BERKSHIRE BANK	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/3/2022	5	FSA
9/15 AFLAC CK#24084 8/25	AFLAC	AFLAC	1932 Wynton Road	COLUMBUS	GA	31999	9/14/2022	462,179.20	DAB
9/16 PAYCHEX HRS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/20/2022	1,071,18	9/20 PAYCHEX OAB
9/16 PAYCHEX HRS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/20/2022	26.19	FSA
9/21 PAYCHEX CGS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/21/2022	6,847.14	9/21 PAYCHEX CGS
9/21 PAYCHEX CGS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/21/2022	5,587.00	9/21 PAYCHEX EIB
9/21 PAYCHEX EIB	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/21/2022	5,587.00	9/21 PAYCHEX EIB

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
9/21 PAYCHEX R/CX	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/21/2022	372,808.52	9/22 PAYCHEX R/CX
9/22 PAYCHEX TPS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/21/2022	134,367.37	9/22 PAYCHEX TPS
9/26 combin ck#4575 9/22/22	PAYCHEX PAYROLL COMBINS	Combined Insurance Co	5277 PaySphere Circle	CHICAGO	IL	60674	9/26/2022	236.28	Benefits
9/26 NEWPORT	NEWPORT	Dept LA 24540	PASADENA	CA	91185	9/26/2022	13,330.15	401(k) W/H	
9/28 PAY-X-SDD	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/28/2022	57.99	FSA
9/30 PAY-X-SDD	PAYCHEX PAYROLL	Paychex of New York, LLC	5277 PaySphere Circle	CHICAGO	IL	60674	9/30/2022	24.41	FSA
9/8 COMBIN#C42328	PAYCHEX COBRA	Combined Insurance Co	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/12/2022	236.28	Benefits
9/8 PAYCHEX COBRA	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/8/2022	1,431.77	Paychex - Cobra
9/8 PAYXDD	NEWPORT	Dept LA 24540	PASADENA	CA	91185	9/9/2022	14,041.04	401(k) W/H	
9/9 NEWPORT	PAYCHEX CGS	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/9/2022	6,833.50	PAYROLL CHILD SUPPORT
9/9 PAYCHEX EIB	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/9/2022	6,151.85	9/9 PAYCHEX EIB
9/9 PAYCHEX R/C PAYROLL	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/9/2022	385.37	09 PAYROLL
9/9 PAYCHEX TPS	PAYCHEX PAYROLL	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/9/2022	142,220.18	PAYROLL TAXES
9/9 PAYSDD	Berkshire Bank	Paychex of New York, LLC	1175 JOHN STREET	WEST HENRIETTA	NY	14586	9/9/2022	1,003.50	FSA
PAYROLL	PAYROLL	BERKSHIRE BANK FEES	24 NORTH STREET PO BOX 551	PITTSFIELD	MA	1202	8/17/2022	51,206.81	17 BANK FEES 300
PAYROLL	PAYROLL	PAYCHEX PAYROLL	1175 JOHN STREET	WEST HENRIETTA	NY	14586	8/30/2022	208.01	FSA
PAYROLL	PAYROLL	PAYCHEX PAYROLL	1175 JOHN STREET	WEST HENRIETTA	NY	14586	10/6/2022	117,997.65	PAYROLL TAX
PAYROLL	PAYROLL	PAYCHEX PAYROLL	6757 Cascade Rd SE	GRAND RAPIDS	MI	49546	10/6/2022	1,190.00	PAYROLL TAX
Supplier#007130 AURORA NORTH AMERICA LLC	7130 AURORA NORTH AMERICA LLC	PMB 161	PMB 161	GRAND RAPIDS	MI	49546	8/19/2022	13,664.92	Trade Payables
Supplier#007130 AURORA NORTH AMERICA LLC	7130 AURORA NORTH AMERICA LLC	PMB 161	6757 Cascade Rd SE	GRAND RAPIDS	MI	49546	9/19/2022	22,278.00	Trade Payables
Supplier#007130 AURORA NORTH AMERICA LLC	7130 AURORA NORTH AMERICA LLC	PMB 161	6757 Cascade Rd SE	GRAND RAPIDS	MI	49546	10/14/2022	5,640.00	Trade Payables
Supplier#007130 AURORA NORTH AMERICA LLC	7130 AURORA NORTH AMERICA LLC	PMB 161	6757 Cascade Rd SE	GRAND RAPIDS	MI	49546	10/21/2022	18,283.52	Trade Payables
Supplier#011480 BOND FLUIDAIRE INC	11480 BOND FLUIDAIRE INC	5506 36TH ST SE	GRAND RAPIDS	MI	49512	8/19/2022	1,000.00	Trade Payables	
Supplier#011480 BOND FLUIDAIRE INC	11480 BOND FLUIDAIRE INC	5506 36TH ST SE	GRAND RAPIDS	MI	49512	8/26/2022	1,000.00	Trade Payables	
Supplier#011480 BOND FLUIDAIRE INC	11480 BOND FLUIDAIRE INC	5506 36TH ST SE	GRAND RAPIDS	MI	49512	9/2/2022	1,000.00	Trade Payables	
Supplier#016400 Forte' Products	16400 Forte' Products	PO Box 79308	CHICAGO	IL	60677	8/19/2022	697.6	Trade Payables	
Supplier#021650 D & M METAL PRODUCTS	21650 D & M METAL PRODUCTS	4994 WEST RIVER DRIVE	COMSTOCK PARK	MI	49321	10/14/2022	5,420.10	Trade Payables	
Supplier#023700 DESIGN MOLDED PLASTICS	23700 DESIGN MOLDED PLASTICS	P.O. Box 639710	CINCINNATI	OH	45263	10/14/2022	10,000.00	Trade Payables	
Supplier#023700 DESIGN MOLDED PLASTICS	23700 DESIGN MOLDED PLASTICS	P.O. Box 639710	INDIANAPOLIS	IN	46218	10/21/2022	10,000.00	Trade Payables	
Supplier#027645 DUAL MACHINE CORPORATION	27645 DUAL MACHINE CORPORATION	1951 BLOD AVENUE	INDIANAPOLIS	IN	46218	8/19/2022	1,185.00	Trade Payables	
Supplier#027645 DUAL MACHINE CORPORATION	27645 DUAL MACHINE CORPORATION	1951 BLOD AVENUE	INDIANAPOLIS	IN	46218	8/26/2022	1,950.51	Trade Payables	
Supplier#029400 ECP HARDWARE	29400 ECP HARDWARE	1822 BRINSTON	TROY	MI	48083	8/19/2022	4,740.00	Trade Payables	
Supplier#029400 ECP HARDWARE	29400 ECP HARDWARE	1822 BRINSTON	TROY	MI	48083	8/26/2022	1,524.80	Trade Payables	
Supplier#029400 ECP HARDWARE	29400 ECP HARDWARE	1822 BRINSTON	TROY	MI	48083	9/2/2022	1,141.92	Trade Payables	
Supplier#040560 HSIN DA PRECISION CO., LTD.	40560 HSIN DA PRECISION CO., LTD.	LIVANG NINDA PRECISION ELECTRO		ZHONGZH	10F, NO. 951		10/28/2022	5,292.00	Trade Payables
Supplier#055700 MATRIX ENTERPRISES	55700 MATRIX ENTERPRISES	2864 NORTH RIDGE DR NW	GRAND RAPIDS	MI	49544	8/19/2022	1,470.00	Trade Payables	
Supplier#055700 MATRIX ENTERPRISES	55700 MATRIX ENTERPRISES	2864 NORTH RIDGE DR NW	GRAND RAPIDS	MI	49544	9/2/2022	980	Trade Payables	
Supplier#061257 MANUFACTURERS SUPPLY CO	61257 MANSO	A DIVISION OF FASTENAL	WINONA	MI	55987	10/19/2022	1,119.65	Trade Payables	
Supplier#061257 MANUFACTURERS SUPPLY CO	61257 MANSO	PO BOX 769	WINONA	MI	55987	10/20/2022	1,093.75	Trade Payables	
Supplier#067233 PLASTOMER CORPORATION	67233 PLASTOMER CORPORATION	Comerica Bank Dept# 15601	DETROIT	MI	48267	8/19/2022	846.08	Trade Payables	
Supplier#068001 OSLO SWITCH INC./CW Industries	68001 OSLO SWITCH INC./CW Industries	P.O. Box 67000	RALEIGH	NC	27604	8/19/2022	1,000.00	Trade Payables	
Supplier#068001 OSLO SWITCH INC./CW Industries	68001 OSLO SWITCH INC./CW Industries	2010 Yonkers Road	RALEIGH	NC	27604	8/26/2022	1,334.80	Trade Payables	
Supplier#068001 OSLO SWITCH INC./CW Industries	68001 OSLO SWITCH INC./CW Industries	2010 Yonkers Road	RALEIGH	NC	27604	9/2/2022	1,000.00	Trade Payables	
Supplier#068001 OSLO SWITCH INC./CW Industries	68001 OSLO SWITCH INC./CW Industries	2010 Yonkers Road	RALEIGH	NC	27604	10/14/2022	2,117.40	Trade Payables	
Supplier#068300 PGI AutoParts Co.	68300 PGI AutoParts Co.	666 Gulping Road	Shanghai	Minghang	20102	9/30/2022	3,038.50	Trade Payables	
Supplier#068888 PARKER HANNIFIN/LAKEVILLE PSC	68888 PARKER HANNIFIN/LAKEVILLE PSC	Building #8 Room #102	CHICAGO	IL	60693	10/19/2022	534.18	Trade Payables	
Supplier#07235 Precision Cable Asy Inc	7235 Precision Cable Asy Inc	7873 Collections Center Dr.	BRIDGEFIELD	WI	53005	8/19/2022	5,418.60	Trade Payables	
Supplier#07235 Precision Cable Asy Inc	7235 Precision Cable Asy Inc	16830 PEASANT DRIVE	BRIDGEFIELD	WI	53005	8/26/2022	5,391.98	Trade Payables	
Supplier#07297 BLAUFORD AM LTD	7297 BLAUFORD AM LTD	335 PINE BUSH ROAD	CAMBRIDGE	ON	N1T 1B2	8/26/2022	1,619.38	Trade Payables	
Supplier#16401 1641 EAST PINE,LLC	16401 1641 EAST PINE,LLC	233 RidgeLine Drive	CHICAGO	IL	7631	9/14/2022	1,027.07	Trade Payables	
Supplier#16401 1641 EAST PINE,LLC	16401 1641 EAST PINE,LLC	293 RidgeLine Drive	CHICAGO	IL	7631	10/5/2022	8,250.00	TUSA SEPTEMBER 2022 RENT	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment	
Supplier/663001 EAST HWY 114,LLC	663001		6630 EAST HWY 114	HASLET	TX		9/14/2022	8,250.00	HALET SEPTEMBER 2022 RENT	
Supplier/663001 EAST HWY 114,LLC	663001		6630 EAST HWY 114	HASLET	TX		8/19/2022	8,250.00	Haslet October 2022 Rent	
Supplier/A+EC501 A+ Executive Cleaning Services, Inc	A+EC501		A+ Executive Cleaning Services, Inc	23850 Broadway Blvd	ELKHART	IN	46516	3,150.00	Monthly office cleaning	
Supplier/A+EC501 A+ Executive Cleaning Services, Inc	A+EC501		A+ Executive Cleaning Services, Inc	23850 Broadway Blvd	ELKHART	IN	46516	3,150.00	Monthly cleaning service	
Supplier/ABCUS01 AB Custom Fabricating LLC	ABCUS01		AB Custom Fabricating LLC	P.O. Box 477	GRANGER	IN	46530	3,150.00	Monthly cleaning service	
Supplier/ABCUS01 AB Custom Fabricating LLC	ABCUS01		AB Custom Fabricating LLC	P.O. Box 477	GRANGER	IN	46530	15,655.50	Trade Payables	
Supplier/ABCUS01 AB Custom Fabricating LLC	ABCUS01		AB Custom Fabricating LLC	P.O. Box 477	GRANGER	IN	46530	15,384.86	Trade Payables	
Supplier/ACC004 Advantage Trailer Rentals LLC	ADV004		Advantage Trailer Rentals LLC	PO Box 772320	DETROIT	MI	48277	20,006.92	Trade Payables	
Supplier/ADVO04 Advantage Trailer Rentals LLC	ADVO04		Altra Equipment Company	25538 Network Place	CHICAGO	IL	60673	50,000.00	Storage Trailers	
Supplier/ACE001 Altra Equipment Company	ACE001		Altra Equipment Company	25538 Network Place	CHICAGO	IL	60673	8,726/2022	Equipment Rental	
Supplier/ACE001 Altra Equipment Company	ACE001		Aeronet	PO Box 17239	IRVINE	CA	92623	10/7/2022	Equipment Rental	
Supplier/ACE001 Altra Equipment Company	ACE001		Aeronet	PO Box 17239	IRVINE	CA	92623	8/26/2022	2,631.32	Freight
Supplier/AF001 American Safety & First Aid	AF001		Aeronet	PO Box 17239	IRVINE	CA	92623	8/26/2022	7,605.87	Freight
Supplier/AF001 American Safety & First Aid	AF001		American Safety & First Aid	P.O. Box 59	OSCEOLA	IN	46561	5,663.19	Freight	
Supplier/AF001 American Safety & First Aid	AF001		American Safety & First Aid	P.O. Box 59	OSCEOLA	IN	46561	8/26/2022	53.51	Supplies
Supplier/AF001 American Safety & First Aid	AF001		American Safety & First Aid	P.O. Box 59	OSCEOLA	IN	46561	9/23/2022	252.3	Supplies
Supplier/AF001 Austin Hardware & Supply INC.	AH3001		Austin Hardware & Supply INC.	Dept CH 19373	PALATINE	IL	60055	9/30/2022	248.04	Supplies
Supplier/AF001 Austin Hardware & Supply INC.	AH3001		Austin Hardware & Supply INC.	Dept CH 19373	PALATINE	IL	60055	9/27/2022	52.13	Trade Payables
Supplier/AF001 Austin Hardware & Supply INC.	AH3001		Austin Hardware & Supply INC.	Dept CH 19373	PALATINE	IL	60055	9/23/2022	32.53	Trade Payables
Supplier/AF002 AIRGAS USA LLC	AR002		AIRGAS USA LLC	PO Box 34672	DALLAS	TX	75373	8/19/2022	15,25	Trade Payables
Supplier/AR002 AIRGAS USA LLC	AR002		AIRGAS USA LLC	PO Box 34672	DALLAS	TX	75373	8/19/2022	159.6	Utilities - Propane
Supplier/AR002 AIRGAS USA LLC	AR002		AIRGAS USA LLC	PO Box 103289	PASADENA	CA	91189	10/7/2022	133.4	Utilities - Propane
Supplier/AR003 Airgas	AR003		5120 Beck Drive		ELKHART	IN	46516	10/7/2022	133.4	Utilities - Propane
Supplier/ALPHASYSTEMS LLC	AL001		All Star Corrugated	1425 Forum Way South	FORT WORTH	TX	76140	8/19/2022	2,688.96	Trade Payables
Supplier/AL001 All Star Corrugated	AL001		All Star Corrugated	1425 Forum Way South	FORT WORTH	TX	76140	10/14/2022	4,855.97	Trade Payables
Supplier/AL001 All Star Corrugated	AL001		All Star Corrugated	1425 Forum Way South	FORT WORTH	TX	76140	10/14/2022	14,485.60	Trade Payables
Supplier/AL001 All Star Corrugated	AL001		All Star Corrugated	1425 Forum Way South	FORT WORTH	TX	76140	10/21/2022	4,000.00	Trade Payables
Supplier/AL001 All Star Corrugated	AL001		All Star Corrugated	3001 Northern Cross Blvd Suite 321	FORT WORTH	TX	76137	10/21/2022	4,712.17	Trade Payables
Supplier/AL002 Alliance Packaging Group	AL002		Alliance Packaging Group	7151 Jack Newell Blvd S	FORT WORTH	TX	76118	10/14/2022	6,180.00	Trade Payables
Supplier/AL004 Allied Electronics	AL004		Allied Electronics	141 E HIGHWAY FORD ISUZU TRUCK SALES	PITTSBURGH	PA	15203	10/11/2022	1,000.00	Trade Payables
Supplier/AL011 American Ambulance Maintenance Company, Inc	AMAINCO		Ambulance Maintenance Company	5212 Nwood Ave.	CINCINNATI	OH	45212	8/29/2022	647.92	Warranty
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	8/19/2022	157.5	Warranty
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	8/19/2022	2005.81	Trade Payables
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	8/19/2022	16,078.47	Trade Payables
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	9/2/2022	24,816.75	Trade Payables
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	10/7/2022	5,000.00	Trade Payables
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	10/14/2022	5,067.20	Trade Payables
Supplier/AMC001 AMCO Enterprises	AMC001		Amco Enterprises	4209 Hahn Blvd	FORT WORTH	TX	76117	10/21/2022	4,969.50	Trade Payables
Supplier/AMER01 AmeriGas	AMER01		AmeriGas	P.O. Box 7155	PASADENA	CA	91109	8/19/2022	57.96	Utilities - Propane
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	8/19/2022	1,605.20	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	8/26/2022	643.62	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	9/2/2022	2,465.90	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	9/23/2022	81.61	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	9/30/2022	659.07	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	10/7/2022	1,145.33	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	10/14/2022	2,255.23	Equipment Rental
Supplier/ANL001 AIM National Lease	ANL001		AIM National Lease	1500 Trumbull Rd	GIRARD	OH	44420	10/21/2022	117.24	Equipment Rental
Supplier/ANTHEM Anthem	ANTHEM		Anthem	Department L-8111	COLUMBUS	OH	43268	9/6/2022	41,491.75	Benefits
Supplier/ANTHEM Anthem	ANTHEM		Anthem	P.O. Box 951254	CLEVELAND	OH	44193	9/16/2022	82,645.14	Benefits
Supplier/ANTHEM Anthem	ANTHEM		Anthem	P.O. Box 951254	CLEVELAND	OH	44193	9/21/2022	24,108.98	Benefits
Supplier/ANTHEM Anthem	ANTHEM		Anthem	P.O. Box 951254	CLEVELAND	OH	44193	10/19/2022	84,522.20	Benefits
Supplier/ANTHEM Anthem	ANTHEM		Anthem	P.O. Box 951254	COLUMBUS	OH	43268	9/6/2022	3,040.98	Benefits
Supplier/ANTHEM Anthem	ANTHEM		Anthem	Department L-8111	COLUMBUS	OH	43268	10/5/2022	3,131.97	Benefits
Supplier/ASC001 ASCO Valve Inc.	ASC001		ASCO LP	P.O. Box 73115	CHICAGO	IL	60673	8/26/2022	2,000.00	Trade Payables
Supplier/ATL002 Atlantic Ultraviolet Corp.	ATL002		Atlantic Ultraviolet Corp.	375 Marcus Blvd	HAUPPAUGE	NY	11788	10/7/2022	2,612.52	Trade Payables
Supplier/AT001 AT&T Business	ATT001		AT&T Business	P.O. Box 6463	CAROL STREAM	IL	60197	9/12/2022	621.86	Utilities - Cable
Supplier/AT001 AT&T Business	ATT001		AT&T Business	P.O. Box 79009	CHICAGO	IL	60677	8/19/2022	611.6	Utilities - Cable
Supplier/AWS001 American Welding & Gas, Inc	AWS001		American Welding & Gas, Inc	P.O. Box 77909	CHICAGO	IL	60677	8/26/2022	168.05	Cylinder
Supplier/AWS001 American Welding & Gas, Inc	AWS001		American Welding & Gas, Inc	P.O. Box 77909	CHICAGO	IL	60677	8/26/2022	81.93	Cylinder

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier: AWS001 American Welding & Gas, Inc	AWS001	American Welding & Gas, Inc	P.O. Box 779009	CHICAGO	IL	60677	9/23/2022	681.87	Cylinder
Supplier: AZZ001 AZZ Galvanizing	AZZ001	AZZ Galvanizing	625 North Hurst Blvd P.O. Box 1447	HURST	TX	76053	10/14/2022	720.4	Trade Payables
Supplier: BAB001 Babco Supply	BAB001	Babco Supply	21209 Protecta Dr. 21209 Protecta Dr.	ELKHART	IN	46515	10/20/2022	4,113.69	Trade Payables
Supplier: BF001 Best Formed Plastics, LLC	BF001	Best Formed Plastics, LLC	1101 Copper Ave.	ELKHART	IN	46516	8/19/2022	18,878.05	Trade Payables
Supplier: BF001 Best Formed Plastics, LLC	BF001	Best Formed Plastics, LLC	1101 Copper Ave.	ELKHART	IN	46516	8/26/2022	6,888.30	Trade Payables
Supplier: BGF001 Burraflex North America	BGF001	Burraflex North America	1101 Copper Ave.	FENTON	MI	48430	8/19/2022	49,187.80	Trade Payables
Supplier: BGF001 Burraflex North America	BGF001	Burraflex North America	1101 Copper Ave.	FENTON	MI	48430	10/14/2022	25,000.00	Trade Payables
Supplier: BGF001 Burraflex North America	BGF001	Burraflex North America	1101 Copper Ave.	DES PLAINES	IL	60830	10/21/2022	25,000.00	Trade Payables
Supplier: BLSAT Bill's Auto & Truck	BLSAT	Bill's Auto & Truck	1501 Halsey Way	CARROLLTON	TX	75007	8/29/2022	950	Warranty
Supplier: BMRO10 California Dept. of Tax and Fee Adminstrative	BMRO10	California Dept. of Tax and Fee Adminstrative	P.O. Box 902879	SACRAMENTO	CA	94279	10/18/2022	2,428.00	Warranty
Supplier: BMRO10 California Dept. of Tax and Fee Adminstrative	BMRO10	California Dept. of Tax and Fee Adminstrative	P.O. Box 902879	SACRAMENTO	CA	94279	8/22/2022	1,400.00	Use Tax
Supplier: BDE001 California Dept. of Tax and Fee Adminstrative	BDE001	California Dept. of Tax and Fee Adminstrative	P.O. Box 450 N Street	SACRAMENTO	CA	94279	9/26/2022	1,098.00	Use Tax
Supplier: BPC001 Barber Packaging Co.	BPC001	Barber Packaging Co.	300 Industrial Park Road	BANGOR	ME	49013	8/23/2022	5,652.12	Trade Payables
Supplier: BPC001 Barber Packaging Co.	BPC001	Barber Packaging Co.	300 Industrial Park Road	BANGOR	ME	49013	10/7/2022	3,781.62	Trade Payables
Supplier: BRA001 Brackety Systems, Inc.	BRA001	Brackety Systems, Inc.	8781 Harmon Road	FORT WORTH	TX	76177	8/19/2022	3,274.25	Trade Payables
Supplier: BRA001 Brackety Systems, Inc.	BRA001	Brackety Systems, Inc.	8781 Harmon Road	FORT WORTH	TX	76177	10/20/2022	22,727.65	Trade Payables
Supplier: BRD005 00000000000000000000000000000000 N	BRD005	BRINSON BENEFITS, INC	PO BOX 674344	DALLAS	TX	75267	9/23/2022	1,800.00	FORM 5500 FILING
Supplier: BRYAN Bryan Truck Line	BRYAN	Bryan Truck Line	14020 US 20-A	MONTPELIER	OH	43543	8/19/2022	2,640.53	Freight
Supplier: BRYAN Bryan Truck Line	BRYAN	Bryan Truck Line	14020 US 20-A	MONTPELIER	OH	43543	8/26/2022	2,046.44	Freight
Supplier: BRYAN Bryan Truck Line	BRYAN	Bryan Truck Line	14020 US 20-A	MONTPELIER	OH	43543	9/23/2022	1,747.82	Freight
Supplier: BRYAN Bryan Truck Line	BRYAN	Bryan Truck Line	14020 US 20-A	MONTPELIER	OH	43543	10/7/2022	3,800.52	Freight
Supplier: BRYAN Bryan Truck Line	BRYAN	Bryan Truck Line	14020 US 20-A	MONTPELIER	OH	43543	10/7/2022	1,743.72	Freight
Supplier: BRYAN Bryan Truck Line	BRYAN	Bryan Truck Line	14020 US 20-A	MONTPELIER	OH	43543	10/14/2022	2,416.05	Freight
Supplier: BTEQUIP BT Equipment Service & Parts	BTEQUIP	BT EQUIP	202 E. Woodside	SOUTH BEND	IN	46614	8/19/2022	263.65	Equipment Rental
Supplier: BTEQUIP BT Equipment Service & Parts	BTEQUIP	BT EQUIP	202 E. Woodside	SOUTH BEND	IN	46614	8/26/2022	1,000.00	Equipment Rental
Supplier: BTEQUIP BT Equipment Service & Parts	BTEQUIP	BT EQUIP	4405 E. 21st Ave.	TAMPA	FL	33605	9/14/2022	850.48	Equipment Rental
Supplier: BWI001 00000000000000000000000000000000 N	BWI001	Burrtec Waste Industries, Inc.	1850 Aqua Mansa Rd	RIVERSIDE	CA	92509	9/23/2022	10,145.50	Warranty
Supplier: BWI001 00000000000000000000000000000000 N	BWI001	Burrtec Waste Industries, Inc.	1850 Aqua Mansa Rd	RIVERSIDE	CA	92509	10/13/2022	355.75	Utilities - Trash
Supplier: CAL001 Caldwell Group Services LLC	CAL001	Caldwell Group Services LLC	Building 1801	THE WOODLOADS	TX	77380	8/19/2022	20,057.50	Consultant - ERP
Supplier: CAL001 Caldwell Group Services LLC	CAL001	Caldwell Group Services LLC	25511 Budle Road	THE WOODLOADS	TX	77380	8/26/2022	20,183.75	Consultant - ERP
Supplier: CAL001 Caldwell Group Services LLC	CAL001	Caldwell Group Services LLC	25511 Budle Road	THE WOODLOADS	TX	77380	9/19/2022	4,290.00	Consultant - ERP
Supplier: CAL001 Caldwell Group Services LLC	CAL001	Caldwell Group Services LLC	25511 Budle Road	THE WOODLOADS	TX	77380	9/2/2022	19,233.75	Consultant - ERP
Supplier: CAL001 Caldwell Group Services LLC	CAL001	Caldwell Group Services LLC	25511 Budle Road	THE WOODLOADS	TX	77380	9/12/2022	21,645.00	Consultant - ERP
Supplier: CAL001 Caldwell Group Services LLC	CAL001	Caldwell Group Services LLC	25511 Budle Road	THE WOODLOADS	TX	77380	9/19/2022	4,290.00	Consultant - ERP
Supplier: CAR001 Caldwell Group Services LLC	CAR001	Caldwell Group Services LLC	25511 Budle Road	THE WOODLOADS	TX	77380	10/14/2022	17,452.50	Consultant - ERP
Supplier: CAR002 Cary Products	CAR002	Cary Products	101 Lancaster-Hutchins Road	HUTCHINS	TX	75141	8/19/2022	22,297.00	Trade Payables
Supplier: CAR002 Cary Products	CAR002	Cary Products	101 Lancaster-Hutchins Road	HUTCHINS	TX	75141	9/2/2022	24,863.26	Trade Payables
Supplier: CAR002 Cary Products	CAR002	Cary Products	101 Lancaster-Hutchins Road	HUTCHINS	TX	75141	9/30/2022	10,000.00	Trade Payables
Supplier: CAR002 Cary Products	CAR002	Cary Products	101 Lancaster-Hutchins Road	HUTCHINS	TX	75141	10/14/2022	15,000.00	Trade Payables
Supplier: CAR002 Cary Products	CAR002	Cary Products	P.O. Box 947	RICHMOND	VA	23226	10/21/2022	15,000.00	Trade Payables
Supplier: CASEST California Secretary of State	CASEST	California Secretary of State	1500 11th Street	SACRAMENTO	CA	94244	9/1/2022	20 LLC-12 FORM	
Supplier: CBUSSA1 Creative Bus Sales, Inc.	CBUSSA1	Creative Bus Sales, Inc.-Irving	P.O. Box 94430	IRVING	TX	75062	8/29/2022	420	Warranty
Supplier: CCA Financial	CCA001	CCA Financial	Suite 100	RICHMOND	VA	23226	9/2/2022	1,664.01	Copier Rental
Supplier: CCA001 CCA Financial	CCA001	CCA Financial	7775 Glen Forest Drive Suite 100	RICHMOND	VA	23226	10/4/2022	1,664.01	Copier Rental
Supplier: CB001 Comcast Business	CB001	Comcast Business	P.O. Box 37601	PHILADELPHIA	PA	19101	8/25/2022	2,911.13	Utilities - Cable
Supplier: CB001 Comcast Business	CB001	Comcast Business	P.O. Box 37601	PHILADELPHIA	PA	19101	9/26/2022	2,897.52	Utilities - Cable
Supplier: CB001 Comcast Business	CB001	Comcast Business	P.O. Box 37601	PHILADELPHIA	PA	19101	10/25/2022	2,794.79	Utilities - Cable
Supplier: CEN002 Century Link Communications LLC	CEN002	Century Link Communications LLC	P O Box 52187	PHOENIX	AZ	85072	10/18/2022	2,665.87	Utilities - Cable

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment	
Supplier:CN003 CenturyLink Communications LLC	CEN003	CenturyLink Communications LLC PO Box 2961	PHOENIX	AZ	85062	8/19/2022	540.08	Utilities - Cable	
Supplier:CN003 CenturyLink Communications LLC	CEN003	CenturyLink Communications LLC PO Box 2961	PHOENIX	AZ	85062	9/19/2022	290.22	Utilities - Cable	
Supplier:CN003 CenturyLink Communications LLC	CEN003	CenturyLink Communications LLC PO Box 4583	HOUSTON	TX	77210	10/19/2022	181.1	Utilities - Cable	
Supplier:EN005 Centerpoint Energy	CEN005	Centerpoint Energy Clinton G Mugele	WASHINGTON AVE	TX	77210	9/12/2022	11.2	Utilities - Energy	
Supplier:EN005 Centerpoint Energy	CEN005	Clinton G Mugele C & G Wiring	1823 Leir Drive	TITUSVILLE	FL	32780	9/28/2022	1,294.49	Employee Expense Report
Supplier:GM001 00000000000000000000 N	GM001	C & G Wiring C & G Wiring	1823 Leir Drive	ELKHART	IN	46514	8/19/2022	10,329.77	Trade Payables
Supplier:GW001 C & G Wiring	GW001	C & G Wiring C & G Wiring	1823 Leir Drive	ELKHART	IN	46514	8/26/2022	13,518.81	Trade Payables
Supplier:GW001 C & G Wiring	GW001	C & G Wiring C & G Wiring	1823 Leir Drive	ELKHART	IN	46514	9/2/2022	12,429.52	Trade Payables
Supplier:GW001 C & G Wiring	GW001	C & G Wiring C & G Wiring	1823 Leir Drive	ELKHART	IN	46514	10/14/2022	10,000.00	Trade Payables
Supplier:GW001 C & G Wiring	GW001	C & G Wiring C & G Wiring	P.O. Box 9121	MINNEAPOLIS	MN	55480	10/21/2022	10,000.00	Trade Payables
Supplier:CH004 C.H. ROBINSON	CH004	C.H. ROBINSON Cintas	P.O. Box 631025	CINCINNATI	OH	45263	8/18/2022	2,323.08	Freight
Supplier:CN001 Unifirst Holdings, LP	CN001	Unifirst Holdings, LP Cintas	P.O. Box 631025	CINCINNATI	OH	45263	8/26/2022	411.61	Supplies - Uniforms
Supplier:CN001 Unifirst Holdings, LP	CN001	Unifirst Holdings, LP Cintas	P.O. Box 631025	CINCINNATI	OH	45263	9/14/2022	85.52	Supplies - Uniforms
Supplier:CN001 Unifirst Holdings, LP	CN001	Unifirst Holdings, LP Cintas	P.O. Box 631025	CINTAS	OH	45263	9/23/2022	446.23	Supplies - Uniforms
Supplier:CN001 Unifirst Holdings, LP	CN001	Unifirst Holdings, LP Cintas	P.O. Box 631025	CINTAS	OH	45263	9/30/2022	85.52	Supplies - Uniforms
Supplier:CN003 City Of Tulsa	CN003	City Of Tulsa Utilities City Of Tulsa Utilities	P.O. Box 631025	TULSA	OK	74187	10/14/2022	468.47	Supplies - Uniforms
Supplier:CN003 City Of Tulsa	CN003	City Of Tulsa Utilities City Of Tulsa Utilities	P.O. Box 631025	TULSA	OK	74187	9/29/2022	282.49	Utilities
Supplier:CN003 City Of Tulsa	CN003	City Of Tulsa Utilities City Of Tulsa Utilities	P.O. Box 631025	TULSA	OK	74187	10/28/2022	295.44	Utilities
Supplier:CN003 Conway Corp	CN003	Conway Corp CoServ	P.O. Box 734803	FARMINGTON	CT	6032	8/19/2022	615.07	Trade Payables
Supplier:CS001 CoServ	CS001	CoServ Supplier:CO001 Covington Commercial Park South, LLC	P.O. Box 734803	ELKHART	IN	46514	8/19/2022	300	Drug Screens
Supplier:CS001 CoServ	CS001	CoServ Supplier:CO001 Covington Commercial Park South, LLC	P.O. Box 734803	ELKHART	IN	46514	9/23/2022	100	Drug Screens
Supplier:CS001 CoServ	CS001	CoServ Supplier:CO001 Covington Commercial Park South, LLC	P.O. Box 734803	ELKHART	IN	46514	10/21/2022	350	Drug Screens
Supplier:CN003 Conway Corp	CN003	Conway Corp CoServ	P.O. Box 734803	CONWAY	AR	72033	9/12/2022	812.97	Utilities
Supplier:CS001 CoServ	CS001	CoServ Supplier:CO001 Cox Business	P.O. Box 734803	DALLAS	TX	75373	10/13/2022	726.53	Utilities
Supplier:CS001 CoServ	CS001	CoServ Supplier:CO001 Cox Business	P.O. Box 734803	DALLAS	TX	75373	10/24/2022	8,505.91	Utilities
Supplier:CO001 Cox Business	CO001	Cox Business Supplier:CO001 Cox Business	P.O. Box 248876	OKLAHOMA CITY	OK	73124	9/27/2022	8,478.62	Utilities
Supplier:CO001 Cox Business	CO001	Cox Business Supplier:CO001 Cox Business	P.O. Box 248876	OKLAHOMA CITY	OK	73124	10/25/2022	7374.75	Utilities
Supplier:CO001 Component Parts Co.	CO001	Component Parts Co. Supplier:CO001 Coyote International	P.O. Box 1350	CONWAY	AR	72032	10/14/2022	3,450.00	Rent - Conway AR
Supplier:CO001 Component Parts Co.	CO001	Component Parts Co. Supplier:CO001 Coyote International	P.O. Box 1350	DALLAS	TX	75373	10/25/2022	3,450.00	Rent - Conway AR
Supplier:CO001 Coyote International	CO001	Coyote International Supplier:CO001 Coyote International	P.O. Box 1350	CONWAY	AR	72032	10/15/2022	3,450.00	Rent - Conway AR
Supplier:CO001 Coyote International	CO001	Coyote International Supplier:CO001 Coyote International	P.O. Box 1350	OKLAHOMA CITY	OK	73124	8/29/2022	317.42	Utilities - Cable
Supplier:CO001 Coyote International	CO001	Coyote International Supplier:CO001 Coyote International	P.O. Box 1350	OKLAHOMA CITY	OK	73124	9/27/2022	317.42	Utilities - Cable
Supplier:PC001 Creative Bus Sales	PC001	Component Parts Co. Supplier:PC001 Creative Bus Sales [CBS]	P.O. Box 1350	COLLEVILLE	IL	60012	10/21/2022	3,600.25	Trade Payables
Supplier:PC001 Creative Bus Sales	PC001	Creative Bus Sales Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	60160	8/29/2022	609	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	9/29/2022	1,368.86	Warranty
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	11,708.50	11,708.50	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/14/2022	2,737.50	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/27/2022	4,441.00	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/14/2022	3,600.25	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/27/2022	3,729.62	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/14/2022	4,508.70	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/20/2022	5,296.05	Trade Payables
Supplier:CR001 Crosslink Powder Coating of Fort Worth	CR001	Crosslink Powder Coating of Fort W Supplier:CR001 Crosslink Powder Coating of Fort Worth	P.O. Box 1350	COLLEVILLE	IL	76034	10/27/2022	4,816.68	Trade Payables
Supplier:CRY002 00000000000000000000000 N	CRY002	HERITAGE-CRYSTAL CLEAN, INC Supplier:CRYSIND Crystal Industries	13621 COLLECTIONS CENTER DRIVE Crystal Industries	CHICAGO	IL	60693	9/23/2022	4,810.28	CLEAN UP GRAND RAPIDS
Supplier:CRYSIND Crystal Industries	CRYSIND	Supplier:CRYSIND Crystal Industries Supplier:BUS Central States Bus Sales	28870 Phillips Street	ELKHART	IN	46514	8/19/2022	8,791.29	Trade Payables
Supplier:CS003 Container Service Corp.	CS003	Container Service Corp. Supplier:CS003 Container Service Corp.	1200 Sugar Creek Square	FENTON	MO	63026	8/10/2022	195	Warranty
Supplier:CS003 Container Service Corp.	CS003	Container Service Corp. Supplier:CS003 Container Service Corp.	2811 N. Viridian Blvd.	SOUTH BEND	IN	46628	8/19/2022	5,000.00	Trade Payables
Supplier:CU001 00000000000000000000000 N	CU001	Culture Index, LLC Supplier:CU001 Davy Coach Sales Inc.	17777 N. Scottsdale Road #1053	SCOTTSDALE	AZ	85255	8/19/2022	5,840.69	Trade Payables
Supplier:CU001 Davy Coach Sales Inc.	CU001	Davy Coach Sales Inc. Supplier:CU001 DCM Manufacturing Inc	7182 Reynolds Dr.	SEADALE	CO	80135	9/14/2022	715.83	Consulting - Employee Training
Supplier:DM001 DCM Manufacturing Inc	DM001	DCM Manufacturing Inc Supplier:DM001 DCM Manufacturing Inc	4540 West 160th St.	CLEVELAND	OH	44135	8/19/2022	12,527.57	Trade Payables
Supplier:DM001 DCM Manufacturing Inc	DM001	DCM Manufacturing Inc Supplier:DM001 DCM Manufacturing Inc	4540 West 160th St.	CLEVELAND	OH	44135	8/26/2022	68,071.51	Trade Payables
Supplier:DM001 DCM Manufacturing Inc	DM001	DCM Manufacturing Inc Supplier:DM001 DCM Manufacturing Inc	4540 West 160th St.	CLEVELAND	OH	44135	9/23/2022	32,958.33	Trade Payables
Supplier:DM001 DCM Manufacturing Inc	DM001	DCM Manufacturing Inc Supplier:DM001 DCM Manufacturing Inc	4540 West 160th St.	CLEVELAND	OH	44135	9/29/2022	63,227.64	Trade Payables
Supplier:DM001 DCM Manufacturing Inc	DM001	DCM Manufacturing Inc Supplier:DM001 DCM Manufacturing Inc	4540 West 160th St.	CLEVELAND	OH	44135	10/7/2022	84,386.61	Trade Payables

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:DCM001 DCM Manufacturing Inc	DCM/001	DCM Manufacturing Inc	4540 West 160th St. CROSSING	CLEVELAND	OH	44135	10/13/2022	27,774.71	Trade Payables
Supplier:DE001 DEL CITY	DEL/001	DEL CITY	N85 W12545 WESTBROOK	MENOMONEE FALLS	WI	60673	10/19/2022	7,090.20	Trade Payables
Supplier:DEN001 Denton County Tax	DEN/001	Denton County Tax	P.O. Box 90233	DENTON	TX	76202	8/31/2022	6,245.00	P0028511WIS-2021 TAX
Supplier:DEN001 Denton County Tax	DEN/001	Denton County Tax	P.O. Box 90233	DENTON	TX	76202	10/13/2022	6,245.00	P0028511WIS-2021 TAX
Supplier:DIV001 Diverse Staffing Services	DIV/001	Diverse Staffing Services	7135 Waldemar Drive	INDIANAPOLIS	IN	46268	8/19/2022	6,343.47	Temp Labor
Supplier:DIV001 Diverse Staffing Services	DIV/001	Diverse Staffing Services	7135 Waldemar Drive	INDIANAPOLIS	IN	46268	8/26/2022	2,304.40	Temp Labor
Supplier:DIV001 Diverse Staffing Services	DIV/001	Diverse Staffing Services	7135 Waldemar Drive	INDIANAPOLIS	IN	46268	9/2/2022	6,733.98	Temp Labor
Supplier:DIV001 Diverse Staffing Services	DIV/001	Diverse Staffing Services	7135 Waldemar Drive	INDIANAPOLIS	IN	46268	9/23/2022	5,785.95	Temp Labor
Supplier:DIV001 Diverse Staffing Services	DIV/001	Diverse Staffing Services	7135 Waldemar Drive	INDIANAPOLIS	IN	46268	10/14/2022	5,618.88	Temp Labor
Supplier:DIV001 Diverse Staffing Services	DIV/001	Diverse Staffing Services	P.O. Box 942897	SACRAMENTO	CA	94297	10/21/2022	4,223.88	Temp Labor
Supplier:DIV001 DIVW Renewal	DIV/001	DIVW Renewal	P.O. Box 2328 Northyard Ct.	FORT WAYNE	IN	46818	8/19/2022	20	Vehicle License Renewal
Supplier:DON001 Donn-Roll, Inc	DON/001	Donn-Roll, Inc	2328 Northyard Ct.	FORT WAYNE	IN	46818	9/30/2022	1,492.40	Trade Payables
Supplier:DON001 Donn-Roll, Inc	DON/001	Donn-Roll, Inc	2328 Northyard Ct.	FORT WAYNE	IN	46818	10/19/2022	5,004.58	Trade Payables
Supplier:DUM001 DuMor Water Specialist, Inc.	DUM/001	DuMor Water Specialist, Inc.	4405 W. Mayland Drive	ELKHART	IN	46516	8/19/2022	922.25	Supplies
Supplier:EAS001 Eastern Lift Truck Co., Inc.	EAS/001	Eastern Lift Truck Co., Inc.	10 Grumbacher Road	YORK	PA	17406	8/29/2022	153.47	G807N04391L - 9/30/2020
Supplier:EA1001 Eaton Aerocquin Corporation LLC	EA1/001	Eaton Aerocquin Corporation LLC	P.O. Box 730455	DALLAS	TX	75373	8/19/2022	28,768.61	Trade Payables
Supplier:EA1001 Eaton Aerocquin Corporation LLC	EA1/001	Eaton Aerocquin Corporation LLC	P.O. Box 730455	DALLAS	TX	75373	10/14/2022	20,724.33	Trade Payables
Supplier:EB001 Eberhardt-Barry Property Management Co	EBE/001	Eberhardt-Barry Property Management Co	990 Riverside Drive	MACON	GA	31201	9/2/2022	20,000.00	Trade Payables
Supplier:EBE001 Eberhardt-Barry Property Management Co	EBE/001	Eberhardt-Barry Property Management Co	990 Riverside Drive	MACON	GA	31201	10/5/2022	3,315.31	FORT VALLEY SEPT RENT
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	Suite 725	CHICAGO	IL	60654	8/19/2022	30,856.12	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	600 W. Chicago Ave.	CHICAGO	IL	60654	8/26/2022	37,766.57	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	Suite 725	CHICAGO	IL	60654	9/2/2022	30,334.79	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	Suite 725	CHICAGO	IL	60654	9/22/2022	40,582.33	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	600 W. Chicago Ave.	CHICAGO	IL	60654	9/30/2022	35,000.00	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	2600 Marina Drive	ELKHART	IN	46514	10/6/2022	32,635.49	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	Suite 725	CHICAGO	IL	60654	10/13/2022	35,812.02	Freight
Supplier:ECH001 Echo Global Logistics, Inc	ECH/001	Echo Global Logistics, Inc	600 W. Chicago Ave.	CHICAGO	IL	60654	10/21/2022	31,203.50	Trade Payables
Supplier:ER001 Emerson Climate Technologies	ER/001	Emerson Climate Technologies	P.O. Box 70156	CHICAGO	IL	60673	10/14/2022	15,000.00	Trade Payables
Supplier:ER001 Emerson Climate Technologies	ER/001	Emerson Climate Technologies	P.O. Box 70156	CHICAGO	IL	60673	10/21/2022	15,000.00	Trade Payables
Supplier:EDU001 EDUARDO MIALDENADE	EDU/001	EDUARDO MIALDENADE	3108 ROOSEVELT AVE	FORT WORTH	TX	76106	9/23/2022	5,000.00	SHIPPING SUPPLIES
Supplier:EC001 Expeditors Int'l / Chicago	EC/001	Expeditors Int'l / Chicago	P.O. Box 387	EIK GROVE VILLAGE	IL	60099	8/19/2022	780	Freight
Supplier:EC001 Expeditors Int'l / Chicago	EC/001	Expeditors Int'l / Chicago	P.O. Box 397	EIK GROVE VILLAGE	IL	60099	9/13/2022	7551.67	Freight
Supplier:EC001 Expeditors Int'l / Chicago	EC/001	Expeditors Int'l / Chicago	P.O. Box 397	EIK GROVE VILLAGE	IL	60099	9/19/2022	6,512.50	Freight
Supplier:EC001 Expeditors Int'l / Chicago	EC/001	Expeditors Int'l / Chicago	P.O. Box 397	WESTFIELD	IN	60074	9/23/2022	28,554.97	Freight
Supplier:EM5001 Engineered Material Sales	EM/5001	Engineered Material Sales	1747 Carey Road Suite 226	ONTARIO	CA	91761	9/2/2022	6,805.63	ROGER FOX - COMMISSIONS
Supplier:ENVROK EnviroKleen USA	ENV/001	EnviroKleen USA	2910 S. Archibald Ave. #4228	ONTARIO	CA	91761	9/30/2022	460	Utilities
Supplier:ENVROK EnviroKleen USA	ENV/001	EnviroKleen USA	2910 S. Archibald Ave. #4228	SOUTHBEND	IN	46534	8/17/2022	275.5	Utilities
Supplier:EP001 Elkhart Public Utilities	EPU/001	Elkhart Public Utilities	P.O. Box 7027	SOUTH BEND	IN	46634	9/19/2022	267.81	Utilities
Supplier:EP001 Elkhart Public Utilities	EPU/001	Elkhart Public Utilities	P.O. Box 7027	SOUTH BEND	IN	46634	10/19/2022	344.66	Utilities
Supplier:EXC001 Excel Electronics Inc.	EXP/001	Excel Electronics Inc.	2600 Marina Drive	EIKHART	IN	46514	8/17/2022	17,729.68	Trade Payables
Supplier:EXC001 Excel Electronics Inc.	EXP/001	Excel Electronics Inc.	P.O. Box 519	CONWAY	AR	46514	10/14/2022	11,246.00	Trade Payables
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	8/26/2022	1,100.00	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	8/26/2022	1,100.00	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	9/2/2022	1,350.00	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	9/23/2022	1,350.00	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	9/30/2022	2075.20	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	10/7/2022	1,100.00	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 519	CONWAY	AR	72033	10/14/2022	150	TEMP LABOR
Supplier:EXP001 Express Bus, LLC	EXP/001	Express Bus, LLC	P.O. Box 28301	CONWAY	AR	72033	10/21/2022	600	TEMP LABOR
Supplier:EXP002 Express Services, Inc.	EXP/002	Express Services, Inc.	P.O. Box 28301	DALLAS	TX	75320	8/19/2022	13,430.72	TEMP LABOR
Supplier:EXP002 Express Services, Inc.	EXP/002	Express Services, Inc.	P.O. Box 28301	DALLAS	TX	75320	8/26/2022	7,929.35	TEMP LABOR
Supplier:EXP002 Express Services, Inc.	EXP/002	Express Services, Inc.	P.O. Box 28301	DALLAS	TX	75320	9/2/2022	20,578.35	TEMP LABOR
Supplier:EXP002 Express Services, Inc.	EXP/002	Express Services, Inc.	P.O. Box 28301	DALLAS	TX	75320	9/23/2022	12,029.61	TEMP LABOR
Supplier:EXP002 Express Services, Inc.	EXP/002	Express Services, Inc.	P.O. Box 28301	DALLAS	TX	75320	10/7/2022	10,639.00	TEMP LABOR
Supplier:EXP002 Express Services, Inc.	EXP/002	Express Services, Inc.	P.O. Box 28301	DALLAS	TX	75320	10/14/2022	6,836.38	TEMP LABOR

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:FA001 CFM Consolidated, Inc	FA001	Legend Brands, Inc	2688 Solution Center	CHICAGO	IL	60677	8/19/2022	1,000.00	Trade Payables
Supplier:FA001 CFM Consolidated, Inc	FA001	Legend Brands, Inc	2688 Solution Center	CHICAGO	IL	60677	8/26/2022	1,000.00	Trade Payables
Supplier:FA001 CFM Consolidated, Inc	FA001	Legend Brands, Inc	2688 Solution Center	CHICAGO	IL	60677	9/14/2022	1,000.00	Trade Payables
Supplier:FAS002 FASTENAL COMPANY	FAS002	FASTENAL COMPANY	620 Henrietta Creek Rd, Ste. 100	ROANOKE	VA	76262	8/19/2022	172.4	Trade Payables
Supplier:FAS002 FASTENAL COMPANY	FAS002	FASTENAL COMPANY	620 Henrietta Creek Rd, Ste. 100	ROANOKE	VA	76262	9/23/2022	1,133.05	Trade Payables
Supplier:FAS002 FASTENAL COMPANY	FAS002	FASTENAL COMPANY	620 Henrietta Creek Rd, Ste. 100	ROANOKE	VA	76262	9/30/2022	1,235.80	Trade Payables
Supplier:FAS002 FASTENAL COMPANY	FAS002	FASTENAL COMPANY	620 Henrietta Creek Rd, Ste. 100	ROANOKE	VA	76262	10/20/2022	74.5	Trade Payables
Supplier:FAST002 Fastenal Company	FAST002	Fastenal Company	P.O. Box 769	WINONA	MA	55987	8/19/2022	399.36	Trade Payables
Supplier:FAST002 Fastenal Company	FAST002	Fastenal Company	P.O. Box 769	WINONA	MA	55987	8/26/2022	1,642.70	Trade Payables
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	8/26/2022	273.18	Trade Payables
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	9/2/2022	2,244.00	Trade Payables
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	9/26/2022	1,122.00	Trade Payables
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	9/14/2022	1,122.00	Trade Payables
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	8/19/2022	2,198.37	Freight
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	8/26/2022	1,690.09	Freight
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	9/23/2022	879.93	Freight
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	9/30/2022	2,157.23	Freight
Supplier:FD001 FedEx - Freight	FD001	FedEx	PO Box 94515	PALENTINE	IL	60994	10/14/2022	654.37	Freight
Supplier:FD002 FedEx - Ground/Express	FD002	FedEx	PO Box 660481	DALLAS	TX	75266	8/19/2022	19,707.86	Freight
Supplier:FD002 FedEx - Ground/Express	FD002	FedEx	PO Box 660481	DALLAS	TX	75266	8/26/2022	9,929.00	Freight
Supplier:FD002 FedEx - Ground/Express	FD002	FedEx	PO Box 660481	DALLAS	TX	75266	9/2/2022	15,220.99	Freight
Supplier:FD002 FedEx - Ground/Express	FD002	FedEx	PO Box 660481	DALLAS	TX	75266	9/23/2022	4,244.95	Freight
Supplier:FD002 FedEx - Ground/Express	FD002	FedEx	PO Box 660481	DALLAS	TX	75266	10/7/2022	618.77	Freight
Supplier:FD004 FedEx - Freight	FD004	FedEx	PO Box 23125	PITTSBURG	PA	15251	8/26/2022	187.38	Freight
Supplier:FE005 FedEx	FE005	FedEx	PO Box 371461	PITTSBURG	PA	15250	8/19/2022	41.51	Freight
Supplier:FE005 FedEx	FE005	FedEx	PO Box 371461	PITTSBURG	PA	15250	8/26/2022	89.34	Freight
Supplier:FE005 FedEx	FE005	FedEx	DEPT CH PO BOX 10306	PALATINE	IL	60055	9/23/2022	1,282.68	Freight
Supplier:FE005 FedEx	FE005	FedEx	DEPT CH PO BOX 10306	PALATINE	IL	60055	8/26/2022	2,531.61	Freight
Supplier:FE005 FedEx	FE005	FedEx	7010 Toy Hill Dr.	ELKRIDGE	MD	21075	8/29/2022	8,888.84	Freight
Supplier:FL001 Flags Unlimited	FL001	Flags Unlimited	11315 Birchtree Drive	OSEOLA	IN	46561	9/2/2022	417	Supplies - Shipping
Supplier:FL001 Flexaut	FL001	Flexaut	PO Box 371461	WARSAN	IN	46581	8/26/2022	149.8	Trade Payables
Supplier:FL001 WEX BANK	FL001	WEX BANK	P.O. Box 6293	CAROL STREAM	IL	60197	8/31/2022	2,393.55	Trade Payables
Supplier:FL001 WEX BANK	FL001	WEX BANK	P.O. Box 6293	CAROL STREAM	IL	60197	9/1/2022	693.07	Fuel Cards
Supplier:FL001 WEX BANK	FL001	WEX BANK	P.O. Box 6293	CAROL STREAM	IL	60197	9/19/2022	534.9	Fuel Cards
Supplier:FL001 WEX BANK	FL001	WEX BANK	P.O. Box 6293	CAROL STREAM	IL	60197	9/30/2022	16	Fuel Cards
Supplier:FL001 WEX BANK	FL001	WEX BANK	15151 South Main Street	GARDENA	CA	90248	8/19/2022	276.28	Fuel Cards
Supplier:FL001 Flex Technologies Inc	FL001	Flex Technologies Inc	15151 South Main Street	GARDENA	CA	90248	9/30/2022	1,000.00	Trade Payables
Supplier:FOR006 Fort Valley Utility Commission	FOR006	Fort Valley Utility Commission	902 Knoxville St	FORT VALLEY	GA	31030	9/2/2022	5,850.00	Trade Payables
Supplier:FR001 Franger Gas Co., Inc.	FR001	Franger Gas Co., Inc.	PO Box 1529	EIKHART	IN	46515	8/26/2022	108	UTILITIES
Supplier:FR001 Franger Gas Co., Inc.	FR001	Franger Gas Co., Inc.	PO Box 2896	EIKHART	IN	46515	9/30/2022	112.4	Supplies
Supplier:FR001 Franger Gas Co., Inc.	FR001	Franger Gas Co., Inc.	PO Box 2896	EIKHART	IN	46515	10/14/2022	156.01	Supplies
Supplier:FR001 Franger Gas Co., Inc.	FR001	Franger Gas Co., Inc.	P.O. Box 7407164	CHICAGO	IL	60674	8/26/2022	597.16	Supplies
Supplier:FR001 Franger Gas Co., Inc.	FR001	Franger Gas Co., Inc.	P.O. Box 200184	DALLAS	TX	75320	8/26/2022	2,000.00	Trade Payables
Supplier:FUJ001 Fujikoki America, Inc	FUJ001	Fujikoki America, Inc	P.O. Box 35	SOUTH BEND	IN	46624	10/7/2022	4,208.08	Trade Payables
Supplier:GA5001 Gaska Tape	GA5001	Gaska Tape	P.O. Box 35	SOUTH BEND	IN	46624	10/7/2022	16,534.80	Trade Payables
Supplier:GA5002 GATES CORPORATION	GA5002	GATES CORPORATION	P O BOX 102036	ATLANTA	GA	30368	8/19/2022	10,995.47	Trade Payables
Supplier:GEN002 General Machine Works, Inc	GEN002	General Machine Works, Inc	515 Prospect St.	YORK	PA	17405	10/21/2022	16,606.50	Trade Payables
Supplier:GEN004 General Distributing Company, Inc.	GEN004	General Distributing Company, Inc.	11438 Conridge Dr. Suite V	OWING MILLS	MD	21117	9/2/2022	1,000.00	Trade Payables
Supplier:GI0010000000000000000000 N	GI0010	GIDEON'S TIRE & AUTO	715 N SCHIFFERDECKER	JOPLIN	MO	64801	10/18/2022	236.75	Trade Payables
Supplier:GLO001 Globus	GLO001	Globus Sistemas Eletronicos Ltda	Av. Pernambuco, 106- Navegantes	Ponto Alegre-RS	Brasil		8/30/2022	3,050.00	Trade Payables
Supplier:GLO001 Globus	GLO001	Globus Sistemas Eletronicos Ltda	Av. Pernambuco, 106- Navegantes	Ponto Alegre-RS	Brasil		10/18/2022	15,000.00	Trade Payables
Supplier:GLO001 Globus	GLO001	Globus Sistemas Eletronicos Ltda	CEP: 90240-000	Ponto Alegre-RS	Brasil		10/21/2022	15,000.00	Trade Payables

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:GLOBAL Global Air, Inc.	GLOBAL	Global Air, Inc.	11700 NW 101 RD Suite 21	MEDLEY	FL	33178	10/7/2022	1,265.10	Trade Payables
Supplier:GRA002 Grainger	GRA002	Grainger	P.O. Box 844417642 Dept 844417642	KANSAS CITY	MO	64141	8/26/2022	99.62	Supplies
Supplier:GRA002 Grainger	GRA002	Grainger	P.O. Box 844417647 Dept 844417647	KANSAS CITY	MO	64141	9/30/2022	1,191.09	Supplies
Supplier:GRA002 Grainger	GRA002	Grainger	P.O. Box 844417642 Dept 844417642	KANSAS CITY	MO	64141	10/14/2022	602.92	Supplies
Supplier:GRA004 Granzow	GRA004	Granzow	2300 Crownpoint Executive Dr	CHARLOTTE	NC	28227	8/26/2022	1,000.00	Trade Payables
Supplier:GRA004 Granzow	GRA004	Granzow	2300 Crownpoint Executive Dr	CHARLOTTE	NC	28227	9/2/2022	1,000.00	Trade Payables
Supplier:GRA004 Granzow	GRA004	Granzow	P.O. Box 88	CHARLOTTE	NC	28227	10/21/2022	1,000.00	Trade Payables
Supplier:GRE001 Green Leaf, Inc.	GRE001	Green Leaf, Inc.	9490 N Baldwin St.	ST FONTANET	IN	47851	10/7/2022	2,140.18	Trade Payables
Supplier:GRS001 Green Stream Company	GRS001	Green Stream Company	P.O. Box 2341	ELKHART	IN	46514	8/19/2022	9,768.00	Trade Payables
Supplier:GRS001 Green Stream Company	GRS001	Green Stream Company	P.O. Box 2341	ELKHART	IN	46514	10/7/2022	3,880.00	Trade Payables
Supplier:HAN001 Hanson Beverage Services	HAN001	Hanson Beverage Service	355 W. Malden Lane	SAINT JOSEPH	MI	49085	10/14/2022	396.88	Trade Payables
Supplier:HAU001 Harley Hollan Companies	HAU001	Harley Hollan Companies	5677 S. 107th Ave	TULSA	OK	74146	8/19/2022	500	Trade Payables
Supplier:HAU001 Harley Hollan Companies	HAU001	Harley Hollan Companies	5677 S. 107th Ave	TULSA	OK	74146	9/14/2022	425	Trade Payables
Supplier:HAU001 Harley Hollan Companies	HAU001	Harley Hollan Companies	5677 S. 107th Ave	TULSA	OK	74146	9/23/2022	1,000.00	Trade Payables
Supplier:HAU001 Harley Hollan Companies	HAU001	Harley Hollan Companies	5677 S. 107th Ave	TULSA	OK	74146	9/30/2022	925	Trade Payables
Supplier:HAU001 Harley Hollan Companies	HAU001	Harley Hollan Companies	5677 S. 107th Ave	TULSA	OK	74146	10/21/2022	500	Trade Payables
Supplier:HAU006 Harold Zeigler Ford - Elkhart	HAU006	Harold Zeigler Ford - Elkhart	4201 Stadium Dr.	KALAMAZOO	MI	49008	10/14/2022	26.7	Trade Payables
Supplier:HENFIRE Hendrickson Fire Rescue Equip	HENFIRE	Hendrickson Fire Rescue Equip	140 Hoffmire Lane	LANEISLANDIA	NY	11749	10/19/2022	480	Trade Payables
Supplier:HER003 Herrada Printing, Inc.	HER003	Herrada Printing, Inc.	2930 Merrill Road	DALLAS	TX	75229	8/19/2022	820.8	Office Supplies
Supplier:HGB001 The Hartford Group Benefits Division	HGB001	The Hartford Group Benefits Division	P.O. Box 783690	PHILADELPHIA	PA	19178	8/18/2022	1,120.76	Benefits
Supplier:HGB001 The Hartford Group Benefits Division	HGB001	The Hartford Group Benefits Division	The Hartford	PHILADELPHIA	PA	19178	9/19/2022	1,384.73	Benefits
Supplier:HGB001 The Hartford Group Benefits Division	HGB001	The Hartford Group Benefits Division	P.O. Box 783690	PHILADELPHIA	PA	19178	10/18/2022	1,206.46	Benefits
Supplier:HIM001 Himco Waste-Away Service Inc.	HIM001	Himco Waste-Away Service Inc.	P.O. Box 1278	ELKHART	IN	46515	9/30/2022	3,909.62	UTILITIES - TRASH
Supplier:HMS001 High Maintenance Solutions	HMS001	Fikes Fresh Brands LLC	4201 S Old St Rd 3	LAOTTO	IN	46763	8/19/2022	4,239.99	Trade Payables
Supplier:HMS001 High Maintenance Solutions	HMS001	Fikes Fresh Brands LLC	4201 S Old St Rd 3	LAOTTO	IN	46763	10/7/2022	5,377.69	Trade Payables
Supplier:HOG001 Hoglund Bus Company	HOG001	Hoglund Bus Company	116 E Oakwood Drive	MONTECILLO	MN	55362	8/29/2022	373.5	Trade Payables
Supplier:HM001 Hangzhou Ouyao Machinery Co. Ltd.	HM001	Hangzhou Ouyao Machinery Co. Ltd	0320 Room, 17 Building	Zhujia City, Zhejiang	ZJ		10/18/2022	14,580.00	Trade Payables
Supplier:HUR001 Hurst Mechanical	HUR001	Hurst Mechanical	5800 Safety Drive	BELMONT	MI	49306	8/26/2022	10,000.00	Trade Payables
Supplier:IDR001 Indiana Dept. of Revenue	IDR001	Indiana Dept. of Revenue	100 N. Senate Ave. Room N202	INDIANAPOLIS	IN	46204	8/29/2022	622.41	USE TAX
Supplier:IDR001 Indiana Dept. of Revenue	IDR001	Indiana Dept. of Revenue	Mail Stop 107/Attn Mandy Brown	Indianapolis	IN	46204	9/26/2022	565.74	USE TAX
Supplier:IEA001 Indiana Dept. of Revenue	IEA001	Indiana Dept. of Revenue	100 N. Senate Ave. Room N202	INDIANAPOLIS	IN	46204	10/21/2022	94.54	USE TAX
Supplier:IEA001 IE Alarm Systems	IEA001	IE Alarm Systems	2375 Chicao Ave.	RIVERSIDE	CA	92507	9/23/2022	37.5	UTILITIES
Supplier:IEE001 Indeeco	IEE001	Indeeco	P.O. Box 638472	CINCINNATI	OH	45263	8/26/2022	1,928.22	Trade Payables
Supplier:IEE001 Indeeco	IEE001	Indeeco	P.O. Box 638472	CINCINNATI	OH	45263	9/2/2022	1,787.79	Trade Payables
Supplier:IMP001 Indiana Michigan Power	IMP001	Indiana Michigan Power	P.O. Box 371496	PITTSBURGH	PA	15250	8/26/2022	5,220.88	UTILITIES
Supplier:IMP001 Indiana Michigan Power	IMP001	Indiana Michigan Power	P.O. Box 371496	PITTSBURGH	PA	15250	9/27/2022	5,183.61	UTILITIES
Supplier:IMP001 Indiana Michigan Power	IMP001	Indiana Michigan Power	P.O. Box 371496	PITTSBURGH	PA	15250	10/25/2022	4,392.04	UTILITIES
Supplier:IND002 Indus Thermal Technology	IND002	Danvita Thermal LLC	9430 RESEARCH BLVD	AUSTIN	TX	78759	8/26/2022	10,000.00	Trade Payables
Supplier:IND002 Indus Thermal Technology	IND002	Danvita Thermal LLC	SUITE 2-350	AUSTIN	TX	78759	9/2/2022	5,000.00	Trade Payables
Supplier:IND002 Indus Thermal Technology	IND002	Danvita Thermal LLC	9430 RESEARCH BLVD	AUSTIN	TX	78759	10/14/2022	15,000.00	Trade Payables
Supplier:IND002 Indus Thermal Technology	IND002	Danvita Thermal LLC	SUITE 2-350	AUSTIN	TX	78759	10/21/2022	14,741.51	Trade Payables
Supplier:INDK001 INDAK Manufacturing CO	INDK001	INDAK Manufacturing CO	1915 Techny RD	NORTHRIDGE	IL	60062	8/19/2022	2,000.00	Trade Payables
Supplier:INDK001 INDAK Manufacturing CO	INDK001	INDAK Manufacturing CO	1915 Techny RD	NORTHRIDGE	IL	60062	8/26/2022	27,914.80	Trade Payables
Supplier:INDK001 INDAK Manufacturing CO	INDK001	INDAK Manufacturing CO	1915 Techny RD	NORTHRIDGE	IL	60062	9/30/2022	21,633.84	Trade Payables
Supplier:INV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	10/27/2022	9,006.00	Trade Payables
Supplier:INV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	8/19/2022	50,228.16	Trade Payables

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:IV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	8/26/2022	50,015.55	Trade Payables
Supplier:IV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	9/2/2022	42,793.24	Trade Payables
Supplier:IV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	9/30/2022	50,000.00	Trade Payables
Supplier:IV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	10/14/2022	14,070.36	Trade Payables
Supplier:IV001 Robertshaw Controls Company	INV001	Robertshaw Controls Company	P.O. Box 74007322	CHICAGO	IL	60674	10/14/2022	25,304.74	Trade Payables
Supplier:IS001 Indiana Secretary of State	IS001	Indiana Secretary of State	PO Box 7097	INDIANAPOLIS	IN	46207	10/21/2022	17,800.00	Trade Payables
Supplier:JB001 J&B QUALITY LAWN CARE/LANDSCAPE	JB001	J&B QUALITY LAWN CARE/LANDSCAPE	1018 EEDAR STREET NO. 3 BX IN Rd, Ductoudong Industrial Park	Ningbo China,		46514	8/31/2022	349.06	TAX
Supplier:JA001 Jallen Automotive	JA001	Jallen Automotive				315600	8/19/2022	1,050.00	Repair & Maint
Supplier:JOH001 Johnstone Muskegon	JOH001	Johnstone Muskegon	1840 Industrial Blvd.	MUSKEGON	MI	49442	8/19/2022	3,425.00	Repair & Maint
Supplier:JOH001 Johnstone Muskegon	JOH001	Johnstone Muskegon	1840 Industrial Blvd.	MUSKEGON	MI	49442	10/14/2022	1,775.81	Trade Payables
Supplier:JOMAR Jomar International LTD	JOMAR	Jomar International LTD	1840 Industrial Blvd.	MUSKEGON	MI	49442	10/21/2022	6,290.11	Trade Payables
Supplier:JP001 SPX Flow US, LLC	JP001	SPX Flow US, LLC	14271 Momentum Place	CHICAGO	IL	60689	9/19/2022	585	Trade Payables
Supplier:JP001 SPX Flow US, LLC	JP001	SPX Flow US, LLC	P.O. Box 277886	ATLANTA	GA	30384	8/19/2022	20,000.00	Trade Payables
Supplier:JU001 JULIAN ELECTRIC INC	JU001	JULIAN ELECTRIC INC	P.O. Box 277886	ATLANTA	GA	30384	10/7/2022	10,000.00	Trade Payables
Supplier:JU001 JULIAN ELECTRIC INC	JU001	JULIAN ELECTRIC INC	15706 W. 147th St	LOCKPORT	IL	60491	8/19/2022	13,526.51	Trade Payables
Supplier:JU001 JULIAN ELECTRIC INC	JU001	JULIAN ELECTRIC INC	15706 W. 147th St	LOCKPORT	IL	60491	9/7/2022	21,402.41	Trade Payables
Supplier:JU001 JULIAN ELECTRIC INC	JU001	JULIAN ELECTRIC INC	15706 W. 147th St	LOCKPORT	IL	60491	10/7/2022	13,606.38	Trade Payables
Supplier:KC001 KINGMAN MOBILE STORAGE	KC001	Kingman Mobile Storage	59300 Junanita Dr	ELKHART	IN	46514	9/22/2022	21,283.91	Trade Payables
Supplier:KB001 KIB Electronics	KB001	KIB Electronics	2504 Jeawood Drive	ELKHART	IN	46514	8/19/2022	10,494.52	TEMP LABOR
Supplier:KB001 KIB Electronics	KB001	KIB Electronics	2504 Jeawood Drive	ELKHART	IN	46514	10/7/2022	17,992.25	Trade Payables
Supplier:KIN001 KINGMAN MOBILE STORAGE	KIN001	Kingman Mobile Storage	2800 Lexington Ave.	ELKHART	IN	46514	10/7/2022	15,770.90	Trade Payables
Supplier:KIN001 KINGMAN MOBILE STORAGE	KIN001	Kingman Mobile Storage	2800 Lexington Ave.	ELKHART	IN	46514	10/7/2022	3,745.00	Supplies - Rental Trailers Elkhart
Supplier:KIN001 KINGMAN MOBILE STORAGE	KIN001	Kingman Mobile Storage	11850 Livingston Rd	MANASSAS	VA	20109	8/29/2022	1,061.24	Warranty
Supplier:KIN010 KINGMAN MOBILE STORAGE	KIN010	Kingman Mobile Storage	P.O. Box 528	MUENSTER	TX	76252	8/19/2022	6,955.59	Trade Payables
Supplier:KO001 Koch Sales Company, Inc.	KO001	Koch Sales Company, Inc.	P.O. Box 528	MUENSTER	TX	76252	8/31/2022	4,979.28	Trade Payables
Supplier:KODARE KODA Realty, LLC	KODARE	KODA Realty, LLC	Two University Office Park	WALTHAM	MA	2453	9/2/2022	15,889.77	ELKHART SEPT2022 RENT
Supplier:KODARE KODA Realty, LLC	KODARE	KODA Realty, LLC	51 Sawyer Road, Suite 420	WALTHAM	MA	2453	10/6/2022	15,889.77	Elkhart October 2022 Rent
Supplier:KS001 *** USE KS001 ***	KS001	"DO NOT USE* USE CODE KS001"	P.O. Box 528	MUENSTER	TX	76252	8/31/2022	17,404.20	Trade Payables
Supplier:KYR001 KYRISH TRUCK CENTERS	KYR001	KYRISH TRUCK CENTERS	13801 Main St.	SAN ANTONIO	TX	78219	8/29/2022	252.25	Warranty
Supplier:KYR001 KYRISH TRUCK CENTERS	KYR001	KYRISH TRUCK CENTERS	13801 Ackerman Road	SAN ANTONIO	TX	78219	10/18/2022	1,011.29	Warranty
Supplier:LAG001 LEGS SALES & DISTRIBUTING, INC	LAG001	Lentz Sales & Distribution, Inc	1850 LUDDEN DRIVE	CROSS PLAINS	WI	53528	10/14/2022	974.1	Office Supplies
Supplier:LP001 Legacy Fire Protection	LP001	Legacy Fire Protection	4825 Waverly Rd.	NEW BERLIN	IL	62615	9/29/2022	20,994.00	Trade Payables
Supplier:LP001 Legacy Fire Protection	LP001	Legacy Fire Protection	PO Box 2894	ELKHART	IN	46515	9/23/2022	199.45	Repair & Maint
Supplier:LP001 Legacy Fire Protection	LP001	Legacy Fire Protection	PO Box 2894	ELKHART	IN	46515	10/7/2022	408.1	Repair & Maint
Supplier:LND002 Longhorn Bus Sales - Houston	LND002	Longhorn Bus Sales - Houston	9100 North Loop East	HOUSTON	TX	77029	8/18/2022	194.43	Warranty
Supplier:LND002 Longhorn Bus Sales - Houston	LND002	Longhorn Bus Sales - Houston	9100 North Loop East	HOUSTON	TX	77029	8/29/2022	1,089.46	Warranty
Supplier:LND002 Longhorn Bus Sales - Houston	LND002	Longhorn Bus Sales - Houston	9100 North Loop East	HAZLEHURST	GA	31539	8/26/2022	4,456.21	Warranty
Supplier:LTD001 Lifetime Industries, Inc.	LTD001	Lifetime Industries, Inc.	P.O. Box 1777	HAZLEHURST	GA	31539	8/29/2022	252.6	Trade Payables
Supplier:LTD001 Lifetime Industries, Inc.	LTD001	Lifetime Industries, Inc.	75383 THISTLE LANE	NOVATEC	OH	44072	10/18/2022	607.3	Trade Payables
Supplier:LYN001 LYNN GRACE	LYN001	LYNN GRACE	2465 W CARDINAL DR	BEAUMOUNT	TX	77075	9/14/2022	310.04	Warranty
Supplier:M&F001 M&F FLEET SERVICES, INC	M&F001	M&F FLEET SERVICES, INC	2465 W CARDINAL DR	CLEVELAND	OH	44120	9/2/2022	959.09	Warranty
Supplier:MAR001 MATTSBERGER PROPANE CYLINDER EXCHANGE	MAR001	Mattsberger Propane Cylinder Exchange	P.O. Box 298	MANSFIELD	OH	44906	10/18/2022	123	SUPPLIES - PROPANE
Supplier:MAR005 MARLOWE'S METAL FABRICATING	MAR005	MARLOWE'S METAL FABRICATING	2111 Palomino Road	DOVER	PA	17315	8/19/2022	4,842.00	Trade Payables
Supplier:MAR006 MERCEDES BENZ OF COLUMBUS	MAR006	Mercedes Benz of Columbus	14559 Nightingale Lane	HASLET	TX	76052	8/26/2022	720	Contract Labor
Supplier:MAR006 MERCEDES BENZ OF COLUMBUS	MAR006	Mercedes-Benz of Columbus	14559 Nightingale Lane	HASLET	TX	76052	9/13/2022	1,035.00	Contract Labor
Supplier:MAR006 MERCEDES BENZ OF COLUMBUS	MAR006	Mercedes-Benz of Columbus	14559 Nightingale Lane	GLEN BURNIE	MD	21061	8/29/2022	478.65	Warranty
Supplier:MARY001 MARYLAN Maryland Auto & Truck Repair	MARY001	MARYLAN Maryland Auto & Truck Repair	512 B, Crain Highway NW	ORLANDO	FL	32808	8/29/2022	207	Warranty
Supplier:MAT001 MATTHEWS BUS ALLIANCE INC.	MAT001	Matthews Bus Alliance Inc.	4802 West Colonial Drive	ORLANDO	FL	31902	10/7/2022	851.4	Warranty
Supplier:MBHENDE Mercedes-Benz of Henderson	MBHENDE	Mercedes-Benz of Henderson	1111 WAGNER DRIVE	EL CAJON	CA	92021	10/18/2022	705	Warranty
Supplier:MCM001 McMaster-Carr Supply Company	MCM001	McMaster-Carr Supply Company	P.O. Box 7690	HENDERSON	NV	89014	10/18/2022	293.09	Warranty
Supplier:MCM002 McMaster-Carr	MCM002	McMaster-Carr	600 N County Line Rd	CHICAGO	IL	60680	10/21/2022	1,536.97	Trade Payables
Supplier:MD011 Midwest Transit Equipment Inc. - Kankakee	MD011	Midwest Transit Equipment Inc. - Kankakee	146 W. Islet Dr Plaza South Two	KANKAKEE	IL	60901	8/29/2022	223.99	Trade Payables
Supplier:MD012 Midwest Transit Equipment Inc. - Kankakee	MD012	Midwest Transit Equipment Inc. - Kankakee	7261 Engle Road Suite 201	CLEVELAND	OH	44130	10/18/2022	3,630.91	Warranty
Supplier:MINN001 Minnesota Revenue	MINN001	Minnesota Revenue	Mail station 1765	SAINST PAUL	MN	55145	9/15/2022	11	Use Tax

Creditor's Name	Customer Code	Attn:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:MM0001 Moulton Mold & Machine LLC	MMMP001	Moulton Mold & Machine LLC	52338 Eagle Chase Dr.	GRANGER	IN	46530	8/19/2022	1,925.00	Trade Payables
Supplier:MMPO01 Micro Mold Plastics	MMPO001	Micro Mold Plastics	2314 Luluell Street	FORT WORTH	TX	76105	8/26/2022	660	RENT CONTAINER BUILDINGS
Supplier:MOB004 Mobile Mini Inc	MOB004	Mobile Mini Inc	464d E Van Buren St	PHOENIX	AZ	85008	9/27/2022	780.28	RENT CONTAINER BUILDINGS
Supplier:MOB004 Mobile Mini Inc	MOB004	Mobile Mini Inc dba Mobile Mini Ta	464d E Van Buren St	PHOENIX	AZ	85008	10/7/2022	780.07	RENT CONTAINER BUILDINGS
Supplier:MDINE 0000000000000000000000 N	MDINE	Mobile Manufacturing Company	1500 Dekoven Avenue	RACINE	WI	53403	9/2/2022	16,500.00	Trade Payables
Supplier:MDINE 0000000000000000000000 N	MDINE	Mobile Manufacturing Company	1500 Dekoven Avenue	RACINE	WI	53403	9/23/2022	3,900.00	Trade Payables
Supplier:MONTEIT Montelit's Best One Tire & Auto	MONTEIT	Montelit's Best One Tire & Auto	1642 W. Beardsey Ave.	ELKHART	IN	46514	8/26/2022	496.14	Trade Payables
Supplier:MRD002 Mortex Products, Inc.	MRD002	Mortex Products, Inc.	P.O. Box 702027	DALLAS	TX	75373	8/19/2022	53,283.40	Trade Payables
Supplier:MRD002 Mortex Products, Inc.	MRD002	Mortex Products, Inc.	P.O. Box 702027	DALLAS	TX	75373	11/9/2022	11,906.52	Trade Payables
Supplier:MOU001 Mouser Electronics, Inc	MOU001	Mouser Electronics, Inc	P.O. Box 99319	FORT WORTH	TX	76199	10/14/2022	1,000.00	Trade Payables
Supplier:MWL001 MWL DBA Maxx Warehouse Logistics, LLC	MWL001	MWL DBA Maxx Warehouse Logistics	29391 Old US 33	ELKHART	IN	46516	8/26/2022	180	Trade Payables
Supplier:MWL001 MWL DBA Maxx Warehouse Logistics, LLC	MWL001	MWL DBA Maxx Warehouse Logistics	29391 Old US 33	ELKHART	IN	46516	9/2/2022	288	Trade Payables
Supplier:MWL001 MWL DBA Maxx Warehouse Logistics, LLC	MWL001	MWL DBA Maxx Warehouse Logistics	29391 Old US 33	ELKHART	IN	46516	10/14/2022	288	Trade Payables
Supplier:MRFS001 Master Refreshment Services	MRFS001	Master's Refreshment Services	Suite B2	HESPERIA	CA	92345	10/14/2022	139.37	SGA
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	8/19/2022	30,595.63	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	8/26/2022	29,013.70	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	9/2/2022	33,242.98	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	9/23/2022	25,279.71	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	10/7/2022	15,042.09	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	10/14/2022	30,303.69	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	10/21/2022	15,078.09	Trade Payables
Supplier:MRM001 Morse Metal Fab., Inc.	MRM001	Morse Metal Fab., Inc.	5111 Bittersweet Road	GRANGER	IN	46530	10/25/2022	1,331.00	Trade Payables
Supplier:MSBC001 Mid-South Bus Center Inc.	MSBC001	Mid-South Bus Center Inc.	3512 Bill Smith Dr.	MURFREBORO	TN	37129	8/29/2022	82.5	Warranty
Supplier:MSC001 MSC Industrial Supply Co Inc.	MSC001	MSC Industrial Supply Co Inc.	P.O. Box 9393635	SAIN T LOUIS	MO	63195	8/19/2022	1,833.08	Trade Payables
Supplier:MSC001 MSC Industrial Supply Co Inc.	MSC001	MSC Industrial Supply Co Inc.	P.O. Box 9393355	SAIN T LOUIS	MO	63195	8/26/2022	4,398.27	Trade Payables
Supplier:MSC002 MSC Industrial Supply Co	MSC002	DO NOT USE: MSC001	P.O. Box 939335	SAIN T LOUIS	MO	63195	8/19/2022	2,346.53	Trade Payables
Supplier:MSC004 MSC Industrial Supply Co	MSC004	MSC Industrial Supply Co	Box 78845	MILWAUKEE	WI	53278	8/19/2022	820.39	Trade Payables
Supplier:MSC004 MSC Industrial Supply Co	MSC004	MSC Industrial Supply Co	Box 78845	MILWAUKEE	WI	53278	8/26/2022	622.53	Trade Payables
Supplier:MWS001 MWS METAL WORK SPEC.	MWS001	MWS METAL WORK SPEC.	PO Box 1367	BOYD	TX	76023	8/19/2022	4,880.00	Trade Payables
Supplier:MWS001 MWS METAL WORK SPEC.	MWS001	MWS METAL WORK SPEC.	PO Box 1367	BOYD	TX	76023	9/2/2022	22,967.40	Trade Payables
Supplier:NAGY001 Navy Fleet/ AAMP Global	NAGY001	Navy Fleet/ AAMP Global	Suite 202 USA	CLEARWATER	FL	33760	8/26/2022	5,537.70	Trade Payables
Supplier:NAGY001 Navy Fleet/ AAMP Global	NAGY001	Navy Fleet/ AAMP Global	Suite 202 USA	CLEARWATER	FL	33760	9/2/2022	9,101.92	Trade Payables
Supplier:NAGY001 Navy Fleet/ AAMP Global	NAGY001	Navy Fleet/ AAMP Global	Suite 202 USA	CLEARWATER	FL	33760	9/21/2022	5,000.00	Trade Payables
Supplier:NAP002 NAPA - Roanoke	NAP002	NAPA - Roanoke	608 N Pine St	ROANOKE	TX	76262	8/26/2022	1,085.98	Trade Payables
Supplier:NATH005 Nathan Deleon	NATH005	Nathan Deleon	4905 Wild Oaks	FORT WORTH	TX	76179	8/19/2022	450	Repair & Maint
Supplier:NATH005 Nathan Deleon	NATH005	Nathan Deleon	4905 Wild Oaks	FORT WORTH	TX	76179	9/2/2022	450	Repair & Maint
Supplier:NATH005 Nathan Deleon	NATH005	Nathan Deleon	No. 567 / South Huashan Road,	Maanshan	Anhui, China	33760	10/21/2022	900	Repair & Maint
Supplier:NH0001 Maanshan Rnbc Heat Exchanger Co., Ltd	NH0001	Maanshan Rnbc Heat Exchanger Co	Yushan Dist. 24300 Maanshan	MARRILVILLE	IN	46411	8/22/2022	39,191.06	Trade Payables
Supplier:NIP001 Northern IN Public Service Co.	NIP001	Northern IN Public Service Co.	P.O. Box 13007	MARRILVILLE	IN	46411	9/27/2022	110.4	Utilities
Supplier:NIP001 Northern IN Public Service Co.	NIP001	Northern IN Public Service Co.	P.O. Box 13007	MARRILVILLE	IN	46411	10/25/2022	116	Utilities
Supplier:NLD001 Northern IN Public Service Co.	NLD001	Northern IN Public Service Co.	710 Hollyhock St.	RICHWOOD	TX	77531	8/26/2022	145.99	Contract labor
Supplier:NLD001 Northern IN Public Service Co.	NLD001	Nanc Lindsey	710 Hollyhock St.	RICHWOOD	TX	77531	9/13/2022	1,680.00	Contract labor
Supplier:NLD002 North Side Auto Parts	NLD002	Nanc Lindsey	140 CR 6 W,	ELKHART	IN	46514	9/23/2022	1,260.00	Contract labor
Supplier:NLD002 North Side Auto Parts	NLD002	North Side Auto Parts	30th, Zongyan Road,	Ningbo			8/26/2022	954.17	Trade Payables
Supplier:NSR001 Ningbo Sanheng Refrigeration	NSR001	Ningbo Sanheng Refrigeration	Xikou Industrial Zone	Ningbo			10/18/2022	828	Trade Payables
Supplier:NVB001 Northern U.S. Bank Equipment Fin Inc	NVB001	National Van Builders, Inc	80 Pine Street	ATLEROBO	MA	2703	8/29/2022	262.11	Warranty
Supplier:OFFS001 Northern U.S. Bank Equipment Fin Inc	OFFS001	U.S. Bank Equipment Fin Inc	P.O. Box 70048	SAIN T LOUIS	MO	63179	8/19/2022	397.31	Copier - Rental
Supplier:OFFS001 Northern U.S. Bank Equipment Fin Inc	OFFS001	U.S. Bank Equipment Fin Inc	P.O. Box 70048	SAIN T LOUIS	MO	63179	9/23/2022	235.76	Copier - Rental
Supplier:OHICAT Ohio Cat	OHICAT	Ohio Cat	One Machinery Blvd	GIRARD	OH	44420	10/24/2022	1,962.00	Truck Rental
Supplier:OK0004 Oklahoma Natural Gas	OK0004	Oklahoma Natural Gas	P.O. Box 29,296	KANASA CITY	MO	64121	8/25/2022	106.27	Utilities
Supplier:OK0004 Oklahoma Natural Gas	OK0004	Oklahoma Natural Gas	P.O. Box 29,296	KANASA CITY	MO	64121	9/26/2022	156.44	Utilities
Supplier:OK0004 Oklahoma Natural Gas	OK0004	Oklahoma Natural Gas	P.O. Box 29,296	KANASA CITY	OK	73126	10/26/2022	156.44	Utilities
Supplier:OK0004 Oklahoma Tax Commission	OK0004	Oklahoma Tax Commission	P.O. Box 29,027	KANASA CITY	OK	73126	9/15/2022	100	TAX RETURN
Supplier:OMEGE001 Omega Environmental Technologies	OMEGE001	Omega Environmental Technologies	P O BOX 677629	DALLAS	TX	75261	8/19/2022	1,684.70	Trade Payables
Supplier:OMEGE001 Omega Environmental Technologies	OMEGE001	Omega Environmental Technologies	P O BOX 677629	DALLAS	TX	75267	9/23/2022	65,512.57	Trade Payables
Supplier:OMEGE001 Omega Environmental Technologies	OMEGE001	Omega Environmental Technologies	P O BOX 677629	DALLAS	TX	75267	10/14/2022	223	Trade Payables

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:OME001 Omega Environmental Technologies	OME001	Omega Environmental Technologies	P O BOX 677629 PO Box 30039 Omaha NE 68103-1339	DALLAS	TX	75267	10/20/2022	4,060.00	Trade Payables
Supplier:ONE001 O'Neal Flat Rolled Metal	ONE001	Metalvast, LLC	OPENTEXT INC. Orkin Pest Control	OMAHA CHICAGO SOUTH BEND HENDRICO	NE IL IN VA	68103 60673 46601 23228	10/11/2022 9/23/2022 8/26/2022 9/23/2022	71,722.50 218.35 Software - Navistar 180 Repair & Maint 552.47 Warranty	
Supplier:OPTX10001 Optix Network Place	OPTX1	Orkin Pest Control	851 Marietta St # 300 On Site Fleet Fee of Virginia	SOUTH BEND	IN	46601	9/23/2022	180 Repair & Maint	
Supplier:ORK001 Orkin Pest Control	ORK001	On Site Fleet	300A Impala Place	SEWERK	IN	46528	8/29/2022	445.50 Warranty	
Supplier:OSFLEET On Site Fleet Fee of Virginia	OSFLEET	PARDI FLEET SOLUTIONS	PO BOX 369	SOUTH BEND	IN	46528	8/19/2022	707.61 Contract Labor	
Supplier:PAR010 On Site Fleet Fee of Virginia	PAR010	Pardire Moore	1338 N Olive Street	GOSHEN	IN	46528	8/19/2022	1,000.00 2021-6251 NAVISTAR E-BUS	
Supplier:PAIM01 ICC-PEI, LLC	PAIM01	ICC-PEI, LLC	58640 State Road 15	GOSHEN	IN	46528	8/19/2022	1,000.00 2021-6251 NAVISTAR E-BUS	
Supplier:PEI001 ICC-PEI, LLC	PEI001	ICC-PEI, LLC	58640 State Road 15	GOSHEN	IN	46528	8/19/2022	1,545.00 2021-6251 NAVISTAR E-BUS	
Supplier:PLA001 Plastic Fabricators, Inc.	PLA002	Plastic Fabricators, Inc.	1450 W College Avenue	YORK	PA	17044	8/19/2022	20,057.00 Trade Payables	
Supplier:PLA002 Plastic Fabricators, Inc.	PLA002	Plastic Fabricators, Inc.	1450 W College Avenue	YORK	PA	17044	8/26/2022	8,631.55 Trade Payables	
Supplier:PLI001 Piller International Idealease	PLI001	Piller International Idealease	7690 W. 70th St	SHREVEPORT	LA	71129	10/18/2022	605.3 Trade Payables	
Supplier:POLTRON Poly Electronics LLC	POLTRON	Poly Electronics LLC	4400 Wyland Drive	ELKHART	IN	64516	8/17/2022	10,806.27 Trade Payables	
Supplier:POLTRON Poly Electronics LLC	POLTRON	Poly Electronics LLC	4400 Wyland Drive	ELKHART	IN	64516	8/23/2022	3,862.96 Trade Payables	
Supplier:POLTRON Poly Electronics LLC	POLTRON	Poly Electronics LLC	4400 Wyland Drive	ELKHART	IN	64516	9/20/2022	22,645.33 Trade Payables	
Supplier:POLTRON Poly Electronics LLC	POLTRON	Poly Electronics LLC	4400 Wyland Drive	ELKHART	IN	64516	10/7/2022	10,070.53 Trade Payables	
Supplier:POLTRON Poly Electronics LLC	POLTRON	Poly Electronics LLC	4400 Wyland Drive	ELKHART	IN	64516	10/14/2022	5,100.26 Trade Payables	
Supplier:PR001 Praxair Distribution	PR001	Linde Gas & Equipment Inc.	0				64516	10/21/2022	4,917.21 Trade Payables
Supplier:PR001 Praxair Distribution	PR001	Linde Gas & Equipment Inc.	0				8/19/2022	74.04 Trade Payables	
Supplier:PR001 Praxair Distribution	PR001	Linde Gas & Equipment Inc.	0				8/26/2022	1,124.47 Trade Payables	
Supplier:PR001 Praxair Distribution	PR001	Linde Gas & Equipment Inc.	0				9/23/2022	343.03 Trade Payables	
Supplier:PR001 Praxair Distribution	PR001	Linde Gas & Equipment Inc.	0				9/30/2022	1,210.31 Trade Payables	
Supplier:PRIDEAFF, INC.	PRIDEAFF, INC.	PRIDEAFF, INC.	7535 NORTH PALM AVENUE, SUITE 101	FRESNO	CA	93711	8/19/2022	16,957.99 TEMP LABOR	
Supplier:PR001 PRIDEAFF, INC.	PR001	PRIDEAFF, INC.	7535 NORTH PALM AVENUE, SUITE 101	FRESNO	CA	93711	8/26/2022	10,338.64 TEMP LABOR	
Supplier:PR001 PRIDEAFF, INC.	PR001	PRIDEAFF, INC.	7535 NORTH PALM AVENUE, SUITE 101	FRESNO	CA	93711	9/2/2022	10,389.34 TEMP LABOR	
Supplier:PR001 PRIDEAFF, INC.	PR001	PRIDEAFF, INC.	7535 NORTH PALM AVENUE, SUITE 101	FRESNO	CA	93711	9/2/2022	21,022.35 TEMP LABOR	
Supplier:PR001 PRIDEAFF, INC.	PR001	PRIDEAFF, INC.	7535 NORTH PALM AVENUE, SUITE 101	FRESNO	CA	93711	10/7/2022	10,486.74 TEMP LABOR	
Supplier:PR001 PRIDEAFF, INC.	PR001	PRonto	7420 S. Cooper St.	ARLINGTON	TX	76001	10/14/2022	17,055.33 TEMP LABOR	
Supplier:PR003 PRonto	PR003	PRonto	7420 S. Cooper St.	ARLINGTON	TX	76001	8/19/2022	17,625.00 Trade Payables	
Supplier:PR003 PRonto	PR003	PRonto	7420 S. Cooper St.	ARLINGTON	TX	76001	10/7/2022	1,734.60 Trade Payables	
Supplier:PR003 PRonto	PR003	Pro Pallet LLC	1730 Butter Lane	DOVER	PA	17315	10/21/2022	1,003.34 Trade Payables	
Supplier:PRW001 Print World	PRW001	Print World	6025 E. Lancaster	FORT WORTH	TX	76112	9/2/2022	143.74 Trade Payables	
Supplier:PB001 Public Service Company Of Oklahoma	PB001	Public Service Company Of Oklahoma	P.O. Box 371496	PITTSBURGH	PA	15250	8/25/2022	370.2 Utilities	
Supplier:PB001 Public Service Company Of Oklahoma	PB001	Public Service Company Of Oklahoma	P.O. Box 371496	PITTSBURGH	PA	15250	9/23/2022	877.96 Utilities	
Supplier:PB001 Public Service Company Of Oklahoma	PB001	Public Service Company Of Oklahoma	P.O. Box 371496	PITTSBURGH	PA	15250	9/23/2022	846.66 Utilities	
Supplier:PB001 Public Service Company Of Oklahoma	PB001	Quality Metal Products	2925 Seminole Place	ELKHART	IN	46514	10/25/2022	639.94 Utilities	
Supplier:OMP001 Quality Metal Products	OMP001	Quality Metal Products	2507 Decio Dr.	ATLANTA	GA	30374	8/19/2022	2,360.00 Trade Payables	
Supplier:QF001 Quality Plastics and Engineering Acquisition	QF001	Quest Diagnostics	P.O. Box 40709	DENVER	CO	80291	10/7/2022	6,696.45 Trade Payables	
Supplier:QF001 Quest Diagnostics	QF001	Ranshui Inc.	P.O. Box 913317	DENVER	CO	80291	8/19/2022	365.5 DRUG Screening	
Supplier:RAN002 Ranshu Inc.	RAN002	Ranshui Inc.	P.O. Box 913317	DENVER	CO	80291	8/26/2022	500 Trade Payables	
Supplier:RAN002 Ranshu Inc.	RAN002	River Bend Hose	1111 S. Main Street	SOUTH BEND	IN	46601	8/19/2022	500 Trade Payables	
Supplier:RBH001 River Bend Hose	RBH001	River Bend Hose	1111 S. Main Street	SOUTH BEND	IN	46601	8/26/2022	2,000.00 Trade Payables	
Supplier:RBH001 River Bend Hose	RBH001	River Bend Hose	1111 S. Main Street	SOUTH BEND	IN	46601	9/2/2022	2,000.00 Trade Payables	
Supplier:RBI Services, LLC	RBI001	RBI Services, LLC	2909 Beebe Rd.	NILES	MI	49120	10/7/2022	660 Trade Payables	
Supplier:RCF010 Region XI Council of Governments	RCF010	Region XI Council of Governments	1095 E ANTHONY ST	CARROLL	IA	51401	8/24/2022	425.16 Warranty	
Supplier:RCH001 Richard C. Hunsaker	RCH001	Richard C. Hunsaker	P.O. Box 2423	SANTA ANA	CA	92707	9/2/2022	127,04 Software - Propane	
Supplier:RCH001 Richard C. Hunsaker	RCH001	Richard C. Hunsaker	P.O. Box 2423	SANTA ANA	CA	92707	10/5/2022	127,04 Supplies - Propane	
Supplier:RCZ001 Robertshaw CZ Limited	RCZ001	Robertshaw CZ Limited	Diouha 4 Sternberk 705.01				9/2/2022	17,293.44 Riverside September 2022 Rent	
Supplier:RCZ001 Robertshaw CZ Limited	RCZ001	Red Ball Oxygen	P.O. Box 669131	DALLAS	TX	75266	9/2/2022	17,293.44 Riverside October 2022 Rent	
Supplier:RED001 Red Ball Oxygen	RED001	Red Ball Oxygen	P.O. Box 669131	DALLAS	TX	75266	9/30/2022	29,474.00 Supplies - Freon	
Supplier:REF001 Refrigeration Sales, Inc	REF001	Refrigeration Sales, Inc	1810 East High Street	JACKSON	MI	49203	8/19/2022	5,985.00 Supplies - Freon	
Supplier:REF001 Reflex Industries	REFLEX	Reflex Industries	P.O. Box 7910	CHICAGO	IL	60694	9/2/2022	4,111.53 Trade Payables	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment	
Supplier:REP001 Republic Services	REP001	Republic Services	3730 Sandhurst Dr.	YORK	PA	17406	8/24/2022	2,017.95	Utilities	
Supplier:REP001 Republic Services	REP001	Republic Services	3730 Sandhurst Dr.	YORK	PA	17406	9/24/2022	5,512.45	Utilities	
Supplier:REP001 Republic Services	REP001	Republic Services	2777 Allen Parkway Suite 1185	HOUSTON	TX	77019	8/17/2022	27,192.00	Trade Payables	
Supplier:RW001 Roberto, Israel, & Weiner, PC	RW001	RGAS LLC	Ruberto, Israel, & Weiner, PC	100 North Washington Street	BOSTON	MA	2114	9/29/2022	10,325.50	Trade Payables
Supplier:RO BUS RO BUS SALES	ROBUS	RO BUS SALES	2701 WESTWOOD DR	LAS VEGAS	NV	89109	10/18/2022	316.84	Warranty	
Supplier:ROBOT04 Roberts Truck Center	ROBOT04	Roberts Truck Center	1623 Aspen Ave NW	ALBUQUERQUE	NM	87104	8/29/2022	427.94	Warranty	
Supplier:RP002 Research Products Corporation	RP002	ROBERTS OXYGEN COMPANY, INC.	15820 REDLAND ROAD	ROCKVILLE	MD	20855	10/21/2022	134.01	Supplies	
Supplier:RP002 Research Products Corporation	RP002	Research Products Corporation	P.O. Box 681134	CHICAGO	IL	60695	9/21/2022	7,190.53	Trade Payables	
Supplier:RP003 Riverside Public Utilities	RP003	Riverside Public Utilities	3901 Orange Street	RIVERSIDE	CA	92501	9/19/2022	1,636.72	Utilities	
Supplier:RP003 Riverside Public Utilities	RP003	Riverside Public Utilities	80 CITY SQUARE	RIVERSIDE	CA	92501	10/14/2022	1,822.62	Utilities	
Supplier:RSW001 RSM US LLP	RSW001	RSW US LLP	Rubber Products Distributors	GREENWOOD	IN	46143	9/30/2022	33,049.00	Consultant - Audit/Assets	
Supplier:RU001 Rubber Products Distributors	RU001	Rubber Products Distributors	1741 Keaton Way Ste. C	GREENWOOD	IN	46143	10/14/2022	717.06	Trade Payables	
Supplier:RU001 Rubber Products Distributors	RU001	Rubber Products Distributors	5 Cardinal Dr.	LITTLE FALLS	NJ	7424	10/18/2022	1,124.91	Trade Payables	
Supplier:WENZHOU COOLPRO AUTO PARTS CO., LTD	RUIAN	WENZHOU COOLPRO AUTO PARTS CO., LTD	2303 Century Center Blvd	IRVING	TX	75062	9/30/2022	20,000.00	Trade Payables	
Supplier:WUAN WENZHOU COOLPRO AUTO PARTS CO., LTD	RUIAN	WENZHOU COOLPRO AUTO PARTS CO., LTD	2303 Century Center Blvd	IRVING	TX	75062	10/14/2022	15,000.00	Trade Payables	
Supplier:WUAN WENZHOU COOLPRO AUTO PARTS CO., LTD	RUIAN	WENZHOU COOLPRO AUTO PARTS CO., LTD	P.O. Box 677095	DALLAS	TX	75261	10/21/2022	15,000.00	Trade Payables	
Supplier:RM001 RM CONNECTION	RM001	RM CONNECTION	936 links Avenue	LANDISVILLE	PA	17538	10/14/2022	765.33	Trade Payables	
Supplier:RW001 RWI Limousine Repair's Inc.	RW001	RWI Limousine Repair's Inc.	P.O. Box 189	RIESEL	TX	76682	8/26/2022	1,440.51	Warranty	
Supplier:SA001 Samuel Son & Co. (USA) Inc.	SA001	Samuel Son & Co. (USA) Inc.	2303 Century Center Blvd	CHICAGO	IL	60680	10/7/2022	6,663.04	Trade Payables	
Supplier:SA001 Samuel Son & Co. (USA) Inc.	SA001	Samuel Son & Co. (USA) Inc.	2303 Century Center Blvd	CHICAGO	IL	60680	10/14/2022	12,966.00	Trade Payables	
Supplier:SAN010 Sanden International, Inc.	SAN010	Sanden International, Inc.	165 Oak Lane	MCSHERYSTOWN	PA	17344	8/19/2022	17,451.00	Trade Payables	
Supplier:SAY001 Say Plastic	SAY001	Say Plastic	P.O. Box 189	ATLANTA	GA	30348	10/14/2022	950	Promotions	
Supplier:SH002 School District Publishing	SH002	School District Publishing	P.O. Box 802817	DALLAS	TX	75261	8/26/2022	650.37	Supplies	
Supplier:SH001 Shoppa's Material Handling	SH001	Ferguson	P.O. Box 802817	DALLAS	TX	75261	9/2/2022	299.51	Supplies	
Supplier:SH001 Shoppa's Material Handling	SH001	Ferguson	P.O. Box 802817	DALLAS	TX	75261	9/2/2022	299.51	Supplies	
Supplier:SH001 Shoppa's Material Handling	SH001	Shoppa's Material Handling	P.O. Box 612027	CHICAGO	IL	60677	10/14/2022	10,000.00	Trade Payables	
Supplier:SIGMA01 Sigma Wire International	SIGMA01	Sigma Wire International	#774701	CHICAGO	IL	60677	10/14/2022	10,000.00	Trade Payables	
Supplier:SIGMA01 Sigma Wire International	SIGMA01	Sigma Wire International	4701 Solutions Center	CHICAGO	IL	60677	10/21/2022	10,000.00	Trade Payables	
Supplier:SWNS001 Setherly Northwest Sales, Inc.	SWNS001	Setherly Northwest Sales, Inc.	P.O. Box 189	HONOLULU	HI	96817	10/18/2022	720	Trade Payables	
Supplier:SODERHO Soderham Sales & Leasing, Inc	SODERHO	Soderham Sales & Leasing, Inc	P.O. Box 189	ATLANTA	GA	30348	10/14/2022	943.95	Office Supplies	
Supplier:SOS001 Staples Business Credit	SOS001	Staples Business Credit	P.O. Box 105638	GARLAND	TX	75042	8/19/2022	12,486.00	Trade Payables	
Supplier:SOU019 Southwest Air Products	SOU019	Southwest Air Products	3615 Security Street	FRASER	MI	48026	8/26/2022	25,533.62	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	9/2/2022	22,716.78	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/7/2022	5,444.75	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/14/2022	5,000.00	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/21/2022	5,000.00	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	P.O. Box 70995	CHARLOTTE	NC	28272	8/31/2022	1,690.78	Fuel Card	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	9/2/2022	1,776.97	Fuel Card	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/7/2022	12,850.00	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/14/2022	1,277.56	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/21/2022	725.37	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	8/26/2022	6,631.26	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/20/2022	1,632.73	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/25/2022	1,377.95	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	10/4/2022	23,352.96	Consultant - ERP	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	9/20/2022	29,334.33	Consultant - ERP	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	8/19/2022	46,788.25	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	8/26/2022	67,726.29	Trade Payables	
Supplier:SPE007 SPEMCO	SPE007	SPEMCO	34480 Commerce	FRASER	MI	48026	9/28/2022	87,510.68	Trade Payables	
Supplier:TES004 Tesco Bus Sales	TES004	Tesco Bus Sales	6401 Seaman Rd.	OREGON	OR	93616	10/18/2022	544.43	Warranty	
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P.O. Box 40917	FORT WORTH	TX	76140	8/19/2022	19,400.25	Consultant - ERP	
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P.O. Box 40917	FORT WORTH	TX	76140	8/26/2022	141	Repair & Maint	
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P.O. Box 40917	FORT WORTH	TX	76140	9/28/2022	141	Repair & Maint	
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P.O. Box 40917	FORT WORTH	TX	76140	9/30/2022	41,111.59	Trade Payables	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P O Box 40917	FORT WORTH	TX	76140	10/06/2022	25,000.00	Trade Payables
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P O Box 40917	FORT WORTH	TX	76140	10/13/2022	50,000.00	Trade Payables
Supplier:TEX004 Texas Coil Company	TEX004	Texas Coil Co	P O Box 40917	FORT WORTH	TX	76140	10/21/2022	25,823.05	Trade Payables
Supplier:TEX005 Texas Comptroller of Public Accounts	TEX005	Texas Comptroller of Public Accounts	Dallas West Audit Office	DALLAS	TX	75234	8/22/2022	3,394.14	Tax
Supplier:TEX005 Texas Comptroller of Public Accounts	TEX005	Texas Comptroller of Public Account ATTN: Brad Anagnos	Dallas West Audit Office	DALLAS	TX	75234	9/26/2022	1,206.33	Tax
Supplier:TEX005 Texas Comptroller of Public Accounts	TEX005	Texas Comptroller of Public Account ATTN: Brad Anagnos	Dallas West Audit Office	DALLAS	TX	75234	10/21/2022	366.5	TAX
Supplier:TEX011 Texan Holding Company LLC	TEX011	Texan Holding Company LLC	P O Box 890	RHOME	TX	76078	8/29/2022	10,000.00	HASLET JULY 2022 RENT
Supplier:TEX011 Texan Holding Company LLC	TEX011	Texan Holding Company LLC	P O Box 890	RHOME	TX	76078	9/2/2022	10,000.00	HASLET SEPTEMBER 2022 RENT
Supplier:TEX011 Texan Holding Company LLC	TEX011	Texan Holding Company LLC	P O Box 890	RHOME	TX	76078	10/5/2022	10,000.00	Has October 2022 Rent
Supplier:TT001 Titan Sales & Consulting	TT001	Titan Sales & Consulting	22290 Challenger Dr.	ELKHART	IN	46514	8/30/2022	110.46	Trade Payables
Supplier:TT001 Titan Sales & Consulting	TT001	Titan Sales & Consulting	22290 Challenger Dr.	ELKHART	IN	46514	9/20/2022	2,339.20	Trade Payables
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	10/14/2022	3,659.98	Trade Payables
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	8/19/2022	14,914.74	Temp Labor
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	8/26/2022	18,338.90	Temp Labor
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	9/2/2022	14,950.57	Temp Labor
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	9/23/2022	27,991.30	Temp Labor
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	10/7/2022	10,970.27	Temp Labor
Supplier:TR5001 The Recruiting Specialists Inc	TR5001	The Recruiting Specialists Inc	P O Box 4716	TULSA	OK	74159	10/14/2022	15,776.55	Temp Labor
Supplier:TU001 Miss Obel Updated	TU001	Techni US, LLC	6546 Corporate Drive	INDIANAPOLIS	IN	46278	8/19/2022	12,878.58	Trade Payables
Supplier:TU001 Miss Obel Updated	TU001	Techni US, LLC	6546 Corporate Drive	INDIANAPOLIS	IN	46278	10/14/2022	20,000.00	Trade Payables
Supplier:UJ001 Uline Shipping Supplies	UJ001	Uline Shipping Supplies	P O Box 38741	CHICAGO	IL	60680	8/19/2022	13,632.81	SHIPPING SUPPLIES
Supplier:UJ001 Uline Shipping Supplies	UJ001	Uline Shipping Supplies	P O Box 38741	CHICAGO	IL	60680	8/26/2022	3,694.33	SHIPPING SUPPLIES
Supplier:UJ001 Uline Shipping Supplies	UJ001	Uline Shipping Supplies	P O Box 38741	CHICAGO	IL	60680	9/23/2022	3,694.33	SHIPPING SUPPLIES
Supplier:UJ001 Uline Shipping Supplies	UJ001	Uline Shipping Supplies	P O Box 38741	CHICAGO	IL	60680	9/30/2022	6,741.09	SHIPPING SUPPLIES
Supplier:UMSP001 Midwest Screw Products	UMSP001	Midwest Screw Products	11975 Globe	LIVONIA	MI	46150	8/19/2022	3,293.77	SHIPPING SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	8/19/2022	3,310.33	Trade Payables
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	8/26/2022	227.19	UNIFORMS/SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	9/2/2022	754.89	UNIFORMS/SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	9/23/2022	252.53	UNIFORMS/SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	9/30/2022	601.84	UNIFORMS/SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	10/7/2022	650.1	UNIFORMS/SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	P.O. Box 650481	DALLAS	TX	75265	10/14/2022	667.03	UNIFORMS/SUPPLIES
Supplier:UNF001 UniFirst Corporation	UNF001	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	8/19/2022	164.09	UNIFORMS/SUPPLIES
Supplier:UNF002 UniFirst Corporation	UNF002	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	8/26/2022	328.42	UNIFORMS/SUPPLIES
Supplier:UNF002 UniFirst Corporation	UNF002	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	9/2/2022	77.12	UNIFORMS/SUPPLIES
Supplier:UNF002 UniFirst Corporation	UNF002	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	9/23/2022	82.52	UNIFORMS/SUPPLIES
Supplier:UNF002 UniFirst Corporation	UNF002	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	9/30/2022	84.86	UNIFORMS/SUPPLIES
Supplier:UNF002 UniFirst Corporation	UNF002	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	10/7/2022	84.86	UNIFORMS/SUPPLIES
Supplier:UNF002 UniFirst Corporation	UNF002	UniFirst Corporation	700 S Etowanda Ave	ONTARIO	CA	91761	10/14/2022	84.86	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	8/19/2022	363.44	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	8/26/2022	363.44	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	9/2/2022	363.44	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	9/23/2022	363.44	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	9/30/2022	363.44	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	10/7/2022	380.2	UNIFORMS/SUPPLIES
Supplier:UNI001 UniFirst Holdings, LP	UNI001	UniFirst Holdings, LP	P.O. Box 7580	HALTON CITY	ON	76111	10/14/2022	363.44	UNIFORMS/SUPPLIES
Supplier:UNI012 UNITED PROPANE	UNI012	Pinnade Propane, LLC	Suite 2000	IRVING	TX	75039	8/19/2022	224	Supplies - Propane
Supplier:UNI012 UNITED PROPANE	UNI012	Pinnade Propane, LLC	600 E Las Colinas Blvd.	IRVING	TX	75039	8/26/2022	140	Supplies - Propane
Supplier:UNI012 UNITED PROPANE	UNI012	Pinnade Propane, LLC	Suite 2000	IRVING	TX	75039	9/14/2022	104.44	Supplies - Propane
Supplier:UNI012 UNITED PROPANE	UNI012	Pinnade Propane, LLC	600 E Las Colinas Blvd.	IRVING	TX	75039	10/14/2022	201.34	Supplies - Propane
Supplier:UNI012 UNITED PROPANE	UNI012	Pinnade Propane, LLC	Suite 2000	IRVING	TX	75039	10/21/2022	542	Supplies - Propane
Supplier:UNIM Unimotor-SMP Motor Products	UNIM	Unimotor-SMP Motor Products	P.O. Box 15143 Station A	TORONTO	ON	M3N 5W1	8/26/2022	2,713.32	Trade Payables
Supplier:UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	HALTON CITY	ON	76111	8/26/2022	2,794.76	Flight
Supplier:UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	HALTON CITY	ON	76111	9/2/2022	2,504.70	Flight
Supplier:UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	HALTON CITY	ON	76111	9/12/2022	4,961.51	Flight

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier: UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	CAROL STREAM	IL	60132	9/19/2022	5,240.91	Freight
Supplier: UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	CAROL STREAM	IL	60132	9/23/2022	3,139.42	Freight
Supplier: UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	CAROL STREAM	IL	60132	10/4/2022	1,821.14	Freight
Supplier: UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	CAROL STREAM	IL	60132	10/7/2022	5,005.09	Freight
Supplier: UPS005 UPS Ground - Texas	UPS005	UPS Ground - Texas	Lockbox 577	CAROL STREAM	IL	60132	10/14/2022	1,613.26	Freight
Supplier: UPS007 UPS Supply Chain Solutions	UPS007	UPS Supply Chain Solutions	2803 N Network Place	CHICAGO	IL	60673	10/24/2022	1,794.46	Freight
Supplier: USI Insurance Services LLC	USI	Travelers Ct Remittance Center	50 Cabot	NEEDHAM	MA	2494	8/26/2022	171.24	Freight
Supplier: USI Insurance Services LLC	USI	Travelers Ct Remittance Center	50 Cabot	NEEDHAM	MA	2494	9/12/2022	60,851.85	Insurance
Supplier: VA001 Valeo Compressor North America, Inc.	VA001	Valeo Compressor North America, Inc.	P.O. Box 2284	CAROL STREAM	IL	60132	8/19/2022	12,836.25	Trade Payables
Supplier: VA001 Valeo Compressor North America, Inc.	VA001	Valeo Compressor North America, Inc.	P.O. Box 2284	CAROL STREAM	IL	60132	8/31/2022	55,237.65	Trade Payables
Supplier: VA001 Valeo Compressor North America, Inc.	VA001	Valeo Compressor North America, Inc.	P.O. Box 2284	CAROL STREAM	IL	60132	9/7/2022	40,178.75	Trade Payables
Supplier: VA001 Valeo Compressor North America, Inc.	VA001	Valeo Compressor North America, Inc.	P.O. Box 2284	CAROL STREAM	IL	60132	10/14/2022	25,000.00	Trade Payables
Supplier: VA001 Valeo Compressor North America, Inc.	VA001	Valeo Compressor North America, Inc.	P.O. Box 2284	CAROL STREAM	IL	60132	10/21/2022	14,242.45	Trade Payables
Supplier: VAL001 Valvecheck Inc.	VAL001	Valvecheck Inc.	Suite 1	SAINT PAUL	MN	55109	8/19/2022	1,705.00	Trade Payables
Supplier: VAL001 Valvecheck Inc.	VAL001	Valvecheck Inc.	Suite 1	SAINT PAUL	MN	55109	8/26/2022	1,000.00	Trade Payables
Supplier: VCY001 VICTOR WELDING SUPPLY COMPANY	VCY001	ContiTech	PO Box 7407/570	CHICAGO	IL	60674	10/14/2022	20,000.00	Trade Payables
Supplier: VCY001 Veyance Technologies Inc.	VCY001	VICTOR WELDING SUPPLY COMPANY	123 SOUTH PEORIA	TULSA	OK	74120	8/26/2022	28.26	Supplies - Rental
Supplier: VP001 Viking Plastics	VP001	Viking Plastics	P.O. Box 790/79	SAINT LOUIS	MO	63179	8/19/2022	9,079.60	Trade Payables
Supplier: VP001 Viking Plastics	VP001	Viking Plastics	P.O. Box 790/79	SAINT LOUIS	MO	63179	9/30/2022	4,104.00	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	10551 Miller Rd	DALLAS	TX	75238	8/19/2022	26,657.00	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	Ste: 300	DALLAS	TX	75238	8/26/2022	40,251.25	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	10551 Miller Rd	DALLAS	TX	75238	9/2/2022	32,939.50	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	Ste: 300	DALLAS	TX	75238	9/30/2022	25,000.00	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	10551 Miller Rd	DALLAS	TX	75238	10/6/2022	15,000.00	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	Ste: 300	DALLAS	TX	75238	10/14/2022	15,003.54	Trade Payables
Supplier: WAL001 Wallace Electronics	WAL001	Wallace Electronics	10551 Miller Rd	DALLAS	TX	75238	10/21/2022	15,000.00	Trade Payables
Supplier: WAT001 Waters International Trucks	WAT001	Waters International Trucks	P.O. Box 4199	MERIDIAN	MS	39304	10/18/2022	3,781.13	Warranty
Supplier: WAT003 Waters Truck & Tractor Co	WAT003	Waters Truck & Tractor Co	PO Box 529	TUPELO	MS	38802	10/18/2022	559.29	Trade Payables
Supplier: WAY001 Waytek Inc.	WAY001	Waytek Inc.	P.O. Box 1727	MINNEAPOLIS	MN	55440	4/6/21/63	4,601.63	Trade Payables
Supplier: WAY001 Waytek Inc.	WAY001	Waytek Inc.	P.O. Box 1727	MINNEAPOLIS	MN	55440	8/26/2022	11,397.38	Trade Payables
Supplier: WAY001 Waytek Inc.	WAY001	Waytek Inc.	P.O. Box 1727	MINNEAPOLIS	MN	55440	9/2/2022	4,343.90	Trade Payables
Supplier: WEA001 Westair Gases & Equipment	WEA001	Westair Gases & Equipment	PO Box 401420	PASADENA	CA	91189	8/19/2022	1,980.99	Supplies
Supplier: WE5002 Westair Gases & Equipment	WE5002	Westair Gases & Equipment	PO Box 401420	PASADENA	CA	91189	9/2/2022	4,119.74	Supplies
Supplier: WE5002 Westair Gases & Equipment	WE5002	Westair Gases & Equipment	PO Box 401420	PASADENA	CA	91189	9/23/2022	3,108.12	Supplies
Supplier: WE5002 Westair Gases & Equipment	WE5002	Westair Gases & Equipment	PO Box 401420	PASADENA	CA	91189	10/7/2022	7,942.02	Supplies
Supplier: WE5002 Westair Gases & Equipment	WE5002	Westair Gases & Equipment	PO Box 401420	PASADENA	CA	91189	10/14/2022	162.18	Supplies
Supplier: WE5002 Westair Gases & Equipment	WE5002	Westair Gases & Equipment	PO Box 401420	KANSAS CITY	MO	64121	8/19/2022	1,626.44	Supplies
Supplier: WEST001 Western Reserve Wire Products	WEST001	WR Williams Fire Apparatus	P.O. BOX 219241	KANSAS CITY	MO	64121	8/26/2022	32,978.75	Trade Payables
Supplier: WEST002 Western Reserve Wire Products	WEST002	WR Williams Fire Apparatus	P.O. BOX 219241	KANSAS CITY	MO	64121	8/26/2022	28,481.36	Trade Payables
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	470 Eagle Pass	ROYSE CITY	TX	75189	8/19/2022	21,171.27	Trade Payables
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	470 Eagle Pass	ROYSE CITY	TX	75189	9/2/2022	300	Freight
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	470 Eagle Pass	ROYSE CITY	TX	75189	9/23/2022	1,280.50	Freight
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	470 Eagle Pass	ROYSE CITY	TX	75189	10/7/2022	1,085.50	Freight
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	470 Eagle Pass	ROYSE CITY	TX	75189	10/14/2022	2,318.50	Freight
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	470 Eagle Pass	ROYSE CITY	TX	75189	10/21/2022	535.5	Freight
Supplier: WH001 White Lightning Couriers	WH001	White Lightning Couriers	778 Idaho Road	Ashland	AL	36251	8/26/2022	636	Freight
Supplier: WLTIRE Williams Fire Apparatus	WLTIRE	Williams Fire Apparatus		ASHLAND	AL	36251	8/26/2022	267.5	Repair & Maint
Supplier: WR001 WR AMERICA LOGISTICS	WR001	WR AMERICA LOGISTICS		WARREN	MI	48089	10/13/2022	10,500.00	Freight
Supplier: WR001 WR AMERICA LOGISTICS	WR001	WR AMERICA LOGISTICS		WARREN	MI	48089	10/21/2022	10,000.00	Freight
Supplier: WR001 West Virginia State Tax Dept.	WR001	West Virginia State Tax Dept.		CHARLESTON	WV	25336	9/15/2022	50	2021 TAX RETURN
Supplier: XPO002 XPO Logistics Freight Inc.	XPO002	XPO Logistics Freight Inc.	2955 Network Place	CHICAGO	IL	60673	8/26/2022	4,991.09	Freight
Supplier: XPO002 XPO Logistics Freight Inc.	XPO002	XPO Logistics Freight Inc.	2955 Network Place	CHICAGO	IL	60673	9/2/2022	1,776.68	Freight

Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name	Customer Code	ATTN:	Address	City	State	Zip	Payment Date	Payment Amount	Reason for Payment
Supplier: YD001 Yoder Oil Co., Inc., Inc.	YD0001	Yoder Oil Co., Inc., Inc.	P.O. Box 1097	ELKHART	IN	46515	9/23/2022	1,345.84	Trade Payables
Supplier: YD001 Yoder Oil Co., Inc., Inc.	YD0001	Yoder Oil Co., Inc., Inc.	P.O. Box 1097	ELKHART	IN	46515	9/30/2022	672.92	Trade Payables
Supplier: ZZ-LON004 Longhorn International Trucks Ltd	ZZ-LON004	Longhorn International Trucks Ltd	6043 N General Bruce Dr	TEMPLE	TX	76501	8/29/2022	127.5	Warranty
TRUMPF 4037713 & 12 #33 PAYMEN	TRUMPF	TRUMPF	480 Washington Boulevard 2th Flod	JERSEY CITY	NJ	7310	9/26/2022	8,978.74	Trumpf - Lease
TRUMPF - EASE		TRUMPF	480 Washington Boulevard 2th Flod	JERSEY CITY	NJ	7310	9/29/2022	4,616.75	Trumpf - Lease

90 Days Prior DATE RANGE 8/17/2022 TO 11/15/2022

LOAN BLANCE AS OF 8/17/2022	
BUS AIR BLOCKED 1340	Paydowns from A/R Collections
PRO AIR BLOCKED 6540	Paydowns from A/R Collections
PRO AIR OPERATING 6400	Advances for Disbursements
Payroll Related Items pushed through after LOC restrictions	
Sept/Oct/Nov Interest	
Unreconciled Difference	
Ending Loan Balance As of 11/15/22	

TOTAL

11,150,060.40
(686,064.43)
(12,113,688.53)
9,361,341.31
554,226.41
141,427.17
1,664.46
<u><u>8,408,966.79</u></u>

\*Schedules Available for daily paydowns and advances\*

Vendor #	Insider Name	Address	City	State	Zip	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	11/18/2021	397.46	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	12/16/2021	154.24	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	3/10/2022	356.26	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	4/7/2022	167.89	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	5/19/2022	355.58	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	7/14/2022	432.54	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Matthew Scheuler	2900 County Road 6 West	Elkhart	IN	46514	CEO	7/14/2022	125.11	TRAVEL EXPENSE
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	10/6/2022	341.25	BUSINESS MILEAGE REIMBURSEMENT
Expense Wire	Matthew Scheuler	2900 County Road 6 West	Elkhart	IN	46514	CEO	10/6/2022	970.23	TRAVEL EXPENSE REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	10/20/2022	3,597.57	REIMB FOR PHONE SYSTEM PAYMENT ON PERSONAL CREDIT CARD
Expense Wire	Matthew Scheuler	2900 County Road 6 West	Elkhart	IN	46514	CEO	10/20/2022	774.16	REIMBURSEMENT TRAVEL EXPENSE
Expense Wire	Matthew Scheuler	2900 County Road 6 West	Elkhart	IN	46514	CEO	12/30/2021	128.12	REIMBURSEMENT
Expense Wire	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	2/24/2022	169.55	BUSINESS MILEAGE REIMBURSEMENT
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		12/2/2021	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		1/10/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		2/2/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		3/3/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		4/4/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		5/3/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		6/2/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		7/7/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		8/2/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		9/6/2022	15,889.77	RENT EXPENSE
KODARE	Koda Realty	Two University Office Park, 51 Sawyer Road, Suite 420	Waltham	MA	02453		10/6/2022	15,889.77	RENT EXPENSE
CFC001	SLR CREDIT SOLUTIONS	Two International Place, 17th Floor	Boston	MA	02110		4/1/2022	109,166.67	Legal Reimbursement
Payroll	Todd Courts	2900 County Road 6 West	Elkhart	IN	46514	CFO	11/3/2022	209,999.32	Wages from 11/15/2021 to 11/15/2022
Payroll	Matthew Scheuler	2900 County Road 6 West	Elkhart	IN	46514	CEO	11/3/2022	284,615.32	Wages from 11/15/2021 to 11/15/2022
Payroll	James Peden	51 Sawyer Rd, Suite 420	Waltham	MA	2453	Former Officer and Director	11/3/2022	81,000.14	Wages from 11/15/2021 to 11/15/2022
Payroll	Janiice Hodson	51 Sawyer Rd, Suite 420	Waltham	MA	2453	Former Officer and Director	11/3/2022	35,620.00	Wages from 11/15/2021 to 11/15/2022

In re ProAir, LLC  
 Case No. 22-11196 (LSJ)  
 Statement 7.1  
 Legal Actions

Case Title	Case Number	Nature of Case	Court or Agency name and address	Status of Case
Texas Sales & Use Tax Audit	TP#2066005933 Audit Period: 17-07-2012	Texas Sales & Use Tax Audit	Texas Comptroller of Public Accounts 6320 Southwest Blvd. Suite 201 Fort Worth, Texas 76109	Paid
Bus Alt Wise County 2021 Tax	P002082511WIS2021 TAX	Wise County Property Tax 2021	Michelle Fren, Tax A/C PO Box 90223 Denton Texas 76202	OPEN (PAYMENT PLAN DEFALUTED ) 37,406.76 DUE
S&L Enterprises	6630 East Highway 114, LLC and 1641 East Pine, LLC	Dispute regarding lease for York, PA Dispute on Past Building Insurance for property in Tulsa, OK and Haslet, TX	No formal filing Settlement reached with counsel	Remains unsettled for the proposed amount of \$90,000 Paid \$55,000 to settled March 2022

**In re ProAir, LLC  
Case No. 22-11196 (LSS)  
Statement 11  
Payments Relate to Bankruptcy**

Facility Name	Address	Names of anyone with access to it and address	Description of the contents	Does Debtor Still have it	Vendor #
MWL, dba Mox Warehouse Logistics, LLC Matrix Enterprises	29991 Old US 33, Elkhart, IN 46516 2864 North Ridge Dr., NW, Grand Rapids, MI 49544		Finished Goods Components awaiting attachment of harness		MOX001 055700
CrossLink Powder Coating of Fort Worth	5001 NE Parkway, Fort Worth, TX 76106		Metal Parts before and after powder coating		CRO001
MWMS Metal Work Spec. Texas Coil Company	3192 E Highway 114, Boyd, TX 76023 PO Box 40917, Fort Worth, TX 76140				MWMS001 TEX004

Owner Name	Address	Location of Property	Description of Property	Value	Customer #
Longhorn Bus Sales	9100 N Loop E Fwy, Houston, TX 77029	Haslet, TX	2 Buses awaiting installation	\$ 200,000	LON001
Kingnor Supply Inc.	3400 Cross Keys Rd, Harrisonburg, VA 22801	Conway, AR	3 Buses awaiting installation	\$ 300,000	KIN008
Southland Transportation Group	214 10th St South, Birmingham, AL 35223	Conway, AR	4 Buses awaiting installation	\$ 400,000	SOU004
Creative Bus Sales Inc.	14740 Ramona Avenue, Chino, CA 91710	Riverside, CA	2 Buses awaiting installation	\$ 250,000	CRE004
Blugras International Trucks Inc.	231 Jerry's Rd., London, KY 40741	Tulsa, OK	7 Buses awaiting installation	\$ 700,000	BLU004
Waters Truck and Tractor Co.	96 E Plymouth Rd., Columbus, MS 39703	Conway, AR	4 Buses awaiting installation	\$ 400,000	WAT004
Engineered Material Sales	C/O Roger Fox, 17437 Carey Road, Suite 226, Westfield, IN 46074	Elkhart, IN	Compressors	\$ 10,000	EMS001
Idle Free Systems, Inc.	c/o Phillips & Temro, 9700 West 74th Street, Eden Prairie, MN 55344	MWFL dba Mox Warehouse Logistics, LLC in Elkhart, IN	Finished Goods and Components Warehouse Logistics, LLC	\$ 68,000	IDLEFSY
Grove U.S., LLC	PO Box 21, Shady Grove, PA 17256-0021	Elkhart, IN	Hydraulic Compressor Equipment	\$ 5,400	GUS001
Navistar, Inc.	PO Box 59007, Knoxville, TN 37956-9007	Tulsa, OK	Buses awaiting installation	\$ -	NAV001
Creative Bus Sales Inc.	14740 Ramona Avenue, Chino, CA 91710	Haslet, TX	1 Bus awaiting installation	\$ 125,000	CRE004
Creative Bus Sales Inc.	14740 Ramona Avenue, Chino, CA 91710	Tulsa, OK	8 Buses awaiting installation	\$ 800,000	CRE004
Kingmor Supply Inc.	3400 Cross Keys Rd, Harrisonburg, VA 22801	Tulsa, OK	10 Buses awaiting installation	\$ 1,000,000	KIN008
Midwest Transit Equipment Inc	146 W. Insert Drive, Kankakee, IL 60901	Tulsa, OK	2 Buses awaiting installation	\$ 250,000	MID012
Wolffington Body Co	PO Box 218, Eaton, PA 19341	Tulsa, OK	1 Bus awaiting installation	\$ 100,000	WOL003
DATTICO Inc.	583 South St., New Brittain, CT 06051	Tulsa, OK	1 Bus awaiting installation	\$ 100,000	DAT001
Rush Truck Center	607 S Business IH 35, Ste 110, New Braunfels, TX 78130	Tulsa, OK	5 Buses awaiting installation	\$ 500,000	RUS001
Himco Waste-Away Service Inc	PO Box 1278, Elkhart, IN 46515	Elkhart, IN	Trash Compactor - Elkhart	\$ 100,000	HIM001
Advantage Trailers Rentals, LLC	931 Metro Media Pl, Dallas, TX 75247	Haslet, TX	Storage Containers - Haslet	\$ 40,000	ADV004
Kingman Mobile Storage	2800 Lexington Ave., Elkhart, IN 46514	Elkhart, IN	Storage Containers - Elkhart	\$ 40,000	KIN001
AIM National Lease	1500 Trumbull Rd, Girard, OH 44420	Elkhart, IN	Box Truck	\$ 35,000	ANL001
Pinnacle Propane, LLC	600 E Las Colinas Blvd, Suite 2000, Irving, TX 75039	Haslet, TX	Forklift Cylinders	\$ 15,000	UNI012
Westair Gases & Equipment	PO Box 101420, Pasadena, CA 91189	Haslet, TX	Welding Gas Cylinders	\$ 15,000	WES002
American Welding & Gas, Inc.	PO Box 779009, Chicago, IL 60677	Elkhart, IN	Welding Gas Cylinders	\$ 15,000	AWS001
Victory Welding Supply Company	123 South Peoria, Tulsa, OK 74120	Tulsa, OK	Welding Gas Cylinders	\$ 15,000	VIC001
Elite Material Handling	PO Box 967, Grapevine, TX 76090	Haslet, TX	Forklift Rental	\$ 65,000	CED003
Republic Services	3730 Sandurst Dr, York, PA 17406	Haslet, TX	Trash Compactor - Haslet	\$ 100,000	REP001

In re ProAir, LLC  
Case No. 22-11196 (LSS)  
Statement 26a  
Books and Records

Name	Address	Date of Service (from and to)
Todd Courts	2900 County Road 6 West, Elkhart, IN 46514	12/31/2018 to 11/1/2022
Rachel Baird	2900 County Road 6 West, Elkhart, IN 46514	10/28/2019 to 11/1/2022
Kristin Wilson	6630 East Highway 114, Haslet, TX 76052	4/5/2021 to 11/1/2022

In re ProAir, LLC  
Case No. 22-11196 (LSS)  
Statement 26c  
Books and Records

Name	Address	If any books of account and records are unavailable, explain
Todd Courts	2900 County Road 6 West, Elkhart, IN 46514	
Rachel Baird	2900 County Road 6 West, Elkhart, IN 46514	
Kristin Wilson	6630 East Highway 114, Haslet, TX 76052	

**In re ProAir, LLC  
Case No. 22-11196 (LSS)  
Statement 26d  
Books and Records**

Name	Address
Berkshire Bank	One Van de Graff Drive, Suite 202, Burlington, MA 01803
BC Partners Advisors LP	650 Madison Ave., 23rd Floor, New York, NY 10022
SLR Credit Solutions	2 International Place, Boston, MA 02110
Navistar, Inc.	2701 Navistar Drive, Lisle, IL 60532
Rapid Ratings	86 Chambers Street, Suite 701, New York, NY 10007
C2FO	2020 W 89th Street, Leawood, KS 66206
CIT Group / Financial Services, Inc.	11 W 42nd Street, 11th Floor, New York, NY 10036
Trumpf Finance	480 Washington Boulevard, 2th Floor, Jersey City, NJ 07310

In re ProAir, LLC  
Case No. 22-11196 (LSS)  
Statement 27  
Inventory

Name and Address of the person who has possession of inventory records
Rachel L. Baird, 2900 County Road 6 West, Elkhart IN 46514
Kristin M Wilson, 6630 East Highway 114, Haslet, TX 76052